



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/06/2013 to 06/06/2013

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 10.01680 | 9.98180 | 0.34941 | 10.07100 | 9.9250 | 481,159 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.64 | C | Foreign Exchange Future | 1.37685 | 1.34185 | 2.54252 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.64 | P | Foreign Exchange Future | 0.00005 | 0.00005 | 12.95938 | 0.00000 | 0.0000 | 22,901 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.68 | C | Foreign Exchange Future | 1.33686 | 1.30185 | 2.61877 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.68 | P | Foreign Exchange Future | 0.00006 | 0.00005 | 14.92777 | 0.00000 | 0.0000 | 145 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.70 | C | Foreign Exchange Future | 1.31687 | 1.28186 | 2.65864 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.70 | P | Foreign Exchange Future | 0.00007 | 0.00006 | 15.78947 | 0.00000 | 0.0000 | 45,201 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 1.27688 | 1.24187 | 2.74219 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00008 | 0.00007 | 17.55448 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 1.26689 | 1.23187 | 2.76391 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00009 | 0.00007 | 18.01386 | 0.00000 | 0.0000 | 500 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 1.25689 | 1.22187 | 2.78598 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00009 | 0.00007 | 18.39207 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.80 | C | Foreign Exchange Future | 1.21691 | 1.18189 | 2.87794 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.80 | P | Foreign Exchange Future | 0.00011 | 0.00009 | 20.00000 | 0.00000 | 0.0000 | 1,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.85 | C | Foreign Exchange Future | 1.16694 | 1.13191 | 3.00193 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.85 | P | Foreign Exchange Future | 0.00014 | 0.00011 | 21.91292 | 0.00000 | 0.0000 | 6,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.00 | C | Foreign Exchange Future | 1.01710 | 0.98202 | 3.44822 | 0.00000 | 0.0000 | 27,750 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.00 | P | Foreign Exchange Future | 0.00030 | 0.00022 | 24.29685 | 0.00000 | 0.0000 | 42,550 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.03 | C | Foreign Exchange Future | 0.98714 | 0.95206 | 3.55323 | 0.00000 | 0.0000 | 1,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.03 | P | Foreign Exchange Future | 0.00034 | 0.00026 | 22.31772 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.04 | C | Foreign Exchange Future | 0.97715 | 0.94208 | 3.58965 | 0.00000 | 0.0000 | 14,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.04 | P | Foreign Exchange Future | 0.00035 | 0.00028 | 21.64306 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.10 | C | Foreign Exchange Future | 0.91726 | 0.88218 | 3.82460 | 0.00000 | 0.0000 | 2,649 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.10 | P | Foreign Exchange Future | 0.00046 | 0.00038 | 17.58502 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.15 | C | Foreign Exchange Future | 0.86739 | 0.83230 | 4.04463 | 0.00000 | 0.0000 | 25,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.15 | P | Foreign Exchange Future | 0.00059 | 0.00050 | 14.06676 | 0.00000 | 0.0000 | 3,400 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.18 | C | Foreign Exchange Future | 0.83748 | 0.80240 | 4.18886 | 0.00000 | 0.0000 | 6,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.18 | P | Foreign Exchange Future | 0.00068 | 0.00060 | 11.92620 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.20 | C | Foreign Exchange Future | 0.81755 | 0.78247 | 4.29067 | 0.00000 | 0.0000 | 9,601 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R 2013/06/14 | 9.20 | P | Foreign Exchange Future | 0.00075 | 0.00067 | 10.48257 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.25 | C | Foreign Exchange Future | 0.76775 | 0.73269 | 4.56724 | 0.00000 | 0.0000 | 87,900 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.25 | P | Foreign Exchange Future | 0.00095 | 0.00089 | 6.83249 | 0.00000 | 0.0000 | 1,400 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.28 | C | Foreign Exchange Future | 0.73791 | 0.70286 | 4.75009 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.28 | P | Foreign Exchange Future | 0.00111 | 0.00106 | 4.62804 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.30 | C | Foreign Exchange Future | 0.71802 | 0.68299 | 4.87984 | 0.00000 | 0.0000 | 400 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.30 | P | Foreign Exchange Future | 0.00122 | 0.00119 | 3.13854 | 0.00000 | 0.0000 | 300 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.35 | C | Foreign Exchange Future | 0.66838 | 0.63339 | 5.23521 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.35 | P | Foreign Exchange Future | 0.00158 | 0.00159 | 0.56329 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.40 | C | Foreign Exchange Future | 0.61885 | 0.58394 | 5.64151 | 0.00000 | 0.0000 | 19,600 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.40 | P | Foreign Exchange Future | 0.00205 | 0.00214 | 4.25926 | 0.00000 | 0.0000 | 22,500 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.50 | C | Foreign Exchange Future | 0.52032 | 0.48665 | 6.47117 | 0.00000 | 0.0000 | 8,500 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.50 | P | Foreign Exchange Future | 0.00352 | 0.00485 | 37.73815 | 0.00000 | 0.0000 | 1,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.70 | C | Foreign Exchange Future | 0.33717 | 0.30773 | 8.73162 | 0.00000 | 0.0000 | 77,901 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.70 | P | Foreign Exchange Future | 0.02037 | 0.02593 | 27.30121 | 0.00000 | 0.0000 | 22,901 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.85 | C | Foreign Exchange Future | 0.22088 | 0.19724 | 10.70452 | 0.00000 | 0.0000 | 500 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.85 | P | Foreign Exchange Future | 0.05408 | 0.06544 | 20.99628 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.89 | C | Foreign Exchange Future | 0.19420 | 0.17237 | 11.24175 | 0.00000 | 0.0000 | 600 |
| 06/06/2013 | \$ / R 2013/06/14 | 9.89 | P | Foreign Exchange Future | 0.06740 | 0.08057 | 19.53658 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 10.00 | C | Foreign Exchange Future | 0.13144 | 0.11626 | 11.54609 | 0.00000 | 0.0000 | 84,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 10.00 | P | Foreign Exchange Future | 0.11464 | 0.13446 | 17.29307 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 10.25 | C | Foreign Exchange Future | 0.04956 | 0.04411 | 10.99332 | 0.00000 | 0.0000 | 88,101 |
| 06/06/2013 | \$ / R 2013/06/14 | 10.25 | P | Foreign Exchange Future | 0.28276 | 0.31231 | 10.45109 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 10.85 | C | Foreign Exchange Future | 0.00360 | 0.00361 | 0.27759 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 10.85 | P | Foreign Exchange Future | 0.83680 | 0.87181 | 4.18378 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 11.00 | C | Foreign Exchange Future | 0.00188 | 0.00193 | 2.67516 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 11.00 | P | Foreign Exchange Future | 0.98508 | 1.02013 | 3.55811 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.00067 | 0.00066 | 1.14200 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 1.23387 | 1.26886 | 2.83600 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 11.50 | C | Foreign Exchange Future | 0.00025 | 0.00023 | 6.97489 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 11.50 | P | Foreign Exchange Future | 1.48345 | 1.51843 | 2.35818 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.50 | C | Foreign Exchange Future | 1.51683 | 1.48183 | 2.30755 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.50 | P | Foreign Exchange Future | 0.00003 | 0.00003 | 5.49451 | 0.00000 | 0.0000 | 1,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.60 | C | Foreign Exchange Future | 1.41684 | 1.38184 | 2.47061 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 8.60 | P | Foreign Exchange Future | 0.00004 | 0.00004 | 10.93023 | 0.00000 | 0.0000 | 11,000 |
| 06/06/2013 | \$ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 0.00004 | 0.00004 | 7.62332 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 1.98324 | 2.01824 | 1.76461 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 7.20 | C | Foreign Exchange Future | 2.81680 | 2.78180 | 1.24254 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/06/14 | 7.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | | | Foreign Exchange Future | 10.15260 | 10.11920 | 0.32898 | 10.20180 | 10.0600 | 334,360 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.75 | C | Foreign Exchange Future | 1.41917 | 1.38708 | 2.26071 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.75 | P | Foreign Exchange Future | 0.01657 | 0.01788 | 7.94778 | 0.00000 | 0.0000 | 2,630 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 1.37137 | 1.33950 | 2.32419 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.01877 | 0.02030 | 8.13255 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.85 | C | Foreign Exchange Future | 1.32384 | 1.29220 | 2.38990 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R 2013/09/16 | 8.85 | P | Foreign Exchange Future | 0.02124 | 0.02300 | 8.29414 | 0.00000 | 0.0000 | 2,193 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.00 | C | Foreign Exchange Future | 1.18306 | 1.15231 | 2.59981 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.00 | P | Foreign Exchange Future | 0.03046 | 0.03311 | 8.67442 | 0.00000 | 0.0000 | 6,201 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.20 | C | Foreign Exchange Future | 1.00229 | 0.97508 | 2.71544 | 0.00000 | 0.0000 | 12,000 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.20 | P | Foreign Exchange Future | 0.04969 | 0.05588 | 12.44310 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.91784 | 0.89236 | 2.77577 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.06524 | 0.07316 | 12.14386 | 0.00000 | 0.0000 | 75,438 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.35 | C | Foreign Exchange Future | 0.87685 | 0.85233 | 2.79623 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.35 | P | Foreign Exchange Future | 0.07425 | 0.08313 | 11.96073 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.40 | C | Foreign Exchange Future | 0.83675 | 0.81324 | 2.80916 | 0.00000 | 0.0000 | 400 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.40 | P | Foreign Exchange Future | 0.08415 | 0.09404 | 11.75832 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.50 | C | Foreign Exchange Future | 0.75935 | 0.73802 | 2.80936 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.50 | P | Foreign Exchange Future | 0.10675 | 0.11882 | 11.30402 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.55 | C | Foreign Exchange Future | 0.72213 | 0.70195 | 2.79476 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.55 | P | Foreign Exchange Future | 0.11953 | 0.13275 | 11.05852 | 0.00000 | 0.0000 | 2,995 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.64 | C | Foreign Exchange Future | 0.65775 | 0.64091 | 2.56002 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.64 | P | Foreign Exchange Future | 0.14515 | 0.16171 | 11.41035 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.65 | C | Foreign Exchange Future | 0.65082 | 0.63452 | 2.50413 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.65 | P | Foreign Exchange Future | 0.14822 | 0.16532 | 11.53901 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.66 | C | Foreign Exchange Future | 0.64422 | 0.62818 | 2.49009 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.66 | P | Foreign Exchange Future | 0.15162 | 0.16898 | 11.44847 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.70 | C | Foreign Exchange Future | 0.61832 | 0.60330 | 2.42966 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.70 | P | Foreign Exchange Future | 0.16572 | 0.18410 | 11.08876 | 0.00000 | 0.0000 | 3,201 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.75 | C | Foreign Exchange Future | 0.58704 | 0.57329 | 2.34266 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.75 | P | Foreign Exchange Future | 0.18444 | 0.20409 | 10.65249 | 0.00000 | 0.0000 | 1,000 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.80 | C | Foreign Exchange Future | 0.55696 | 0.54448 | 2.24183 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.80 | P | Foreign Exchange Future | 0.20436 | 0.22528 | 10.23360 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.52809 | 0.51685 | 2.12822 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.22549 | 0.24765 | 9.82781 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.90 | C | Foreign Exchange Future | 0.50041 | 0.49040 | 2.00052 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | \$ / R 2013/09/16 | 9.90 | P | Foreign Exchange Future | 0.24781 | 0.27120 | 9.43814 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.00 | C | Foreign Exchange Future | 0.44859 | 0.44095 | 1.70298 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.00 | P | Foreign Exchange Future | 0.29599 | 0.32175 | 8.70316 | 0.00000 | 0.0000 | 5,345 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.20 | C | Foreign Exchange Future | 0.35900 | 0.35587 | 0.87248 | 0.00000 | 0.0000 | 500 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.20 | P | Foreign Exchange Future | 0.40640 | 0.43667 | 7.44778 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.32131 | 0.31974 | 0.48897 | 0.00000 | 0.0000 | 35,000 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 0.46871 | 0.50054 | 6.79079 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.32 | C | Foreign Exchange Future | 0.31424 | 0.31296 | 0.40759 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.32 | P | Foreign Exchange Future | 0.48164 | 0.51376 | 6.66875 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.40 | C | Foreign Exchange Future | 0.28745 | 0.28725 | 0.07055 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.40 | P | Foreign Exchange Future | 0.53485 | 0.56805 | 6.20684 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.75 | C | Foreign Exchange Future | 0.19522 | 0.19848 | 1.66693 | 0.00000 | 0.0000 | 19,088 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.75 | P | Foreign Exchange Future | 0.79262 | 0.82928 | 4.62443 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.80 | C | Foreign Exchange Future | 0.18499 | 0.18852 | 1.90771 | 0.00000 | 0.0000 | 50,957 |
| 06/06/2013 | \$ / R 2013/09/16 | 10.80 | P | Foreign Exchange Future | 0.83239 | 0.86932 | 4.43652 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R 2013/09/16 | 11.00 | C | Foreign Exchange Future | 0.14958 | 0.15392 | 2.90214 | 0.00000 | 0.0000 | 35,000 |
| 06/06/2013 | \$ / R 2013/09/16 | 11.00 | P | Foreign Exchange Future | 0.99698 | 1.03472 | 3.78554 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 11.30 | C | Foreign Exchange Future | 0.10998 | 0.11486 | 4.43316 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 11.30 | P | Foreign Exchange Future | 1.25738 | 1.29566 | 3.04408 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 11.60 | C | Foreign Exchange Future | 0.08220 | 0.08709 | 5.95822 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 11.60 | P | Foreign Exchange Future | 1.52960 | 1.56789 | 2.50376 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 11.90 | C | Foreign Exchange Future | 0.06253 | 0.06720 | 7.47402 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 11.90 | P | Foreign Exchange Future | 1.80993 | 1.84800 | 2.10358 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 0.04753 | 0.05396 | 13.51340 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 2.14493 | 2.18476 | 1.85663 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 7.30 | C | Foreign Exchange Future | 2.85324 | 2.81993 | 1.16749 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 7.30 | P | Foreign Exchange Future | 0.00064 | 0.00073 | 13.89411 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 1.66126 | 1.62844 | 1.97544 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.00866 | 0.00924 | 6.73049 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.70 | C | Foreign Exchange Future | 1.46720 | 1.43493 | 2.19938 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/09/16 | 8.70 | P | Foreign Exchange Future | 0.01460 | 0.01573 | 7.74696 | 0.00000 | 0.0000 | 12,000 |
| 06/06/2013 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 10.27980 | 10.24770 | 0.31226 | 10.34600 | 10.2162 | 30,550 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 1.41603 | 1.39294 | 1.63119 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.06413 | 0.07314 | 14.03601 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 1.37156 | 1.34922 | 1.62905 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.06966 | 0.07942 | 14.00607 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 1.32748 | 1.30593 | 1.62339 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.07558 | 0.08613 | 13.95781 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.20 | C | Foreign Exchange Future | 1.17911 | 1.16059 | 1.57051 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.20 | P | Foreign Exchange Future | 0.09931 | 0.11290 | 13.67584 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 1.44101 | 1.41751 | 1.63078 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.06121 | 0.06981 | 14.04931 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.81641 | 0.81044 | 0.73103 | 0.00000 | 0.0000 | 750 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.22661 | 0.25274 | 11.53184 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.70 | C | Foreign Exchange Future | 0.80984 | 0.80415 | 0.70258 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.70 | P | Foreign Exchange Future | 0.23004 | 0.25645 | 11.48052 | 0.00000 | 0.0000 | 400 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 1.35203 | 1.33003 | 1.62711 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.07223 | 0.08233 | 13.98478 | 0.00000 | 0.0000 | 750 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.85 | C | Foreign Exchange Future | 0.72021 | 0.71825 | 0.27252 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.85 | P | Foreign Exchange Future | 0.29041 | 0.32055 | 10.37740 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.00 | C | Foreign Exchange Future | 0.64122 | 0.64253 | 0.20567 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.00 | P | Foreign Exchange Future | 0.36142 | 0.39483 | 9.24664 | 0.00000 | 0.0000 | 300 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.55 | C | Foreign Exchange Future | 0.91180 | 0.90196 | 1.07908 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.55 | P | Foreign Exchange Future | 0.18200 | 0.20426 | 12.23149 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.51904 | 0.52536 | 1.21649 | 0.00000 | 0.0000 | 750 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 0.50924 | 0.54766 | 7.54338 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.50704 | 0.51371 | 1.31649 | 0.00000 | 0.0000 | 400 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.52724 | 0.56601 | 7.35440 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.80 | C | Foreign Exchange Future | 0.74840 | 0.74529 | 0.41630 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 9.80 | P | Foreign Exchange Future | 0.26860 | 0.29759 | 10.79088 | 0.00000 | 0.0000 | 400 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R 2013/12/13 | 10.55 | C | Foreign Exchange Future | 0.41743 | 0.42658 | 2.19255 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.55 | P | Foreign Exchange Future | 0.68763 | 0.72888 | 5.99920 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 11.00 | C | Foreign Exchange Future | 0.29731 | 0.30858 | 3.79122 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | \$ / R 2013/12/13 | 11.00 | P | Foreign Exchange Future | 1.01751 | 1.06088 | 4.26253 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.10 | C | Foreign Exchange Future | 0.59305 | 0.59638 | 0.56198 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.10 | P | Foreign Exchange Future | 0.41325 | 0.44868 | 8.57418 | 0.00000 | 0.0000 | 300 |
| 06/06/2013 | \$ / R 2013/12/13 | 11.70 | C | Foreign Exchange Future | 0.18218 | 0.19314 | 6.01502 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 11.70 | P | Foreign Exchange Future | 1.60238 | 1.64544 | 2.68714 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 12.00 | C | Foreign Exchange Future | 0.15005 | 0.16032 | 6.84779 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 12.00 | P | Foreign Exchange Future | 1.87025 | 1.91262 | 2.26575 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.40 | C | Foreign Exchange Future | 0.46902 | 0.47679 | 1.65871 | 0.00000 | 0.0000 | 300 |
| 06/06/2013 | \$ / R 2013/12/13 | 10.40 | P | Foreign Exchange Future | 0.58922 | 0.62910 | 6.76825 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 1.57719 | 1.55173 | 1.61426 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.04739 | 0.05403 | 14.01246 | 0.00000 | 0.0000 | 750 |
| 06/06/2013 | \$ / R 2013/12/13 | 12.35 | C | Foreign Exchange Future | 0.12342 | 0.13281 | 7.60922 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 12.35 | P | Foreign Exchange Future | 2.19362 | 2.23511 | 1.89146 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 11.35 | C | Foreign Exchange Future | 0.23155 | 0.24305 | 4.96351 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 11.35 | P | Foreign Exchange Future | 1.30175 | 1.34535 | 3.34880 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 7.40 | C | Foreign Exchange Future | 2.88402 | 2.85280 | 1.08258 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 7.40 | P | Foreign Exchange Future | 0.00422 | 0.00510 | 20.78875 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 2.29198 | 2.26161 | 1.32507 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.01218 | 0.01391 | 14.20022 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | \$ / R 2014/03/17 | | | Foreign Exchange Future | 10.42020 | 10.39160 | 0.27447 | 0.00000 | 0.0000 | 8,370 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.60 | C | Foreign Exchange Future | 1.06188 | 1.04874 | 1.23719 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.60 | P | Foreign Exchange Future | 0.24168 | 0.25714 | 6.39804 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.75 | C | Foreign Exchange Future | 0.96546 | 0.95518 | 1.06409 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.75 | P | Foreign Exchange Future | 0.29526 | 0.31358 | 6.20702 | 0.00000 | 0.0000 | 250 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.25 | C | Foreign Exchange Future | 1.31666 | 1.29771 | 1.43921 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.25 | P | Foreign Exchange Future | 0.14646 | 0.15611 | 6.58932 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.59 | C | Foreign Exchange Future | 1.06854 | 1.05521 | 1.24684 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.59 | P | Foreign Exchange Future | 0.23834 | 0.25361 | 6.40988 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.00 | C | Foreign Exchange Future | 0.44816 | 0.45273 | 1.02010 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.00 | P | Foreign Exchange Future | 1.02796 | 1.06113 | 3.22694 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.61 | C | Foreign Exchange Future | 1.05524 | 1.04230 | 1.22704 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.61 | P | Foreign Exchange Future | 0.24504 | 0.26070 | 6.38731 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.70 | C | Foreign Exchange Future | 0.99686 | 0.98562 | 1.12731 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 9.70 | P | Foreign Exchange Future | 0.27666 | 0.29402 | 6.27563 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.50 | C | Foreign Exchange Future | 0.33720 | 0.34358 | 1.89403 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.50 | P | Foreign Exchange Future | 1.41700 | 1.45198 | 2.46907 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.60633 | 0.60716 | 0.13798 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | \$ / R 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.68613 | 0.71556 | 4.29025 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 10.65 | C | Foreign Exchange Future | 0.55304 | 0.55521 | 0.39277 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2014/03/17 | 10.65 | P | Foreign Exchange Future | 0.78284 | 0.81361 | 3.93084 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 12.25 | C | Foreign Exchange Future | 0.22761 | 0.23468 | 3.10868 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 12.25 | P | Foreign Exchange Future | 2.05741 | 2.09308 | 1.73401 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R 2014/03/17 | 11.15 | C | Foreign Exchange Future | 0.41075 | 0.41601 | 1.27981 | 0.00000 | 0.0000 | 250 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.15 | P | Foreign Exchange Future | 1.14055 | 1.17441 | 2.96846 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.25 | C | Foreign Exchange Future | 0.38790 | 0.39354 | 1.45549 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.25 | P | Foreign Exchange Future | 1.21770 | 1.25194 | 2.81234 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 0.20189 | 0.20895 | 3.49692 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 2.28169 | 2.31735 | 1.56287 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.75 | C | Foreign Exchange Future | 0.29422 | 0.30100 | 2.30436 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 11.75 | P | Foreign Exchange Future | 1.62402 | 1.65940 | 2.17854 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 12.00 | C | Foreign Exchange Future | 0.25807 | 0.26507 | 2.71144 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 12.00 | P | Foreign Exchange Future | 1.83787 | 1.87347 | 1.93688 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 7.70 | C | Foreign Exchange Future | 2.73404 | 2.70587 | 1.03039 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 7.70 | P | Foreign Exchange Future | 0.01384 | 0.01427 | 3.09856 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 8.20 | C | Foreign Exchange Future | 2.24995 | 2.22267 | 1.21227 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 8.20 | P | Foreign Exchange Future | 0.02975 | 0.03107 | 4.45311 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 8.70 | C | Foreign Exchange Future | 1.78668 | 1.76204 | 1.37928 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/03/17 | 8.70 | P | Foreign Exchange Future | 0.06648 | 0.07044 | 5.95114 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.55070 | 10.52920 | 0.20378 | 0.00000 | 0.0000 | 3,270 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 1.09877 | 1.09217 | 0.60085 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.34807 | 0.36297 | 4.28020 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.65060 | 0.65465 | 0.62360 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.89990 | 0.92545 | 2.84000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 1.21843 | 1.20936 | 0.74454 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.27773 | 0.29016 | 4.47492 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.44097 | 0.44828 | 1.65669 | 0.00000 | 0.0000 | 250 |
| 06/06/2013 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.49027 | 1.51908 | 1.93290 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 1.12934 | 1.12208 | 0.64261 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.32864 | 0.34288 | 4.33390 | 0.00000 | 0.0000 | 250 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 1.23158 | 1.22225 | 0.75753 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.27088 | 0.28305 | 4.49287 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 1.22499 | 1.21579 | 0.75109 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.27429 | 0.28659 | 4.48394 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.58870 | 10.56620 | 0.21249 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.95996 | 0.96445 | 0.46759 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.67126 | 0.69825 | 4.02058 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.71904 | 0.72769 | 1.20272 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 1.08034 | 1.11149 | 2.88316 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 1.15486 | 1.15267 | 0.19009 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.46616 | 0.48647 | 4.35570 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.96425 | 0.96862 | 0.45313 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.66555 | 0.69242 | 4.03718 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.95570 | 0.96031 | 0.48259 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.67700 | 0.70411 | 4.00474 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.62430 | 10.60070 | 0.22213 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.19964 | 1.20206 | 0.20209 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.57534 | 0.60136 | 4.52332 | 0.00000 | 0.0000 | 6 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.80337 | 0.81469 | 1.40934 | 0.00000 | 0.0000 | 6 |
| 06/06/2013 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 1.17907 | 1.21399 | 2.96185 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.21828 | 2.20231 | 0.72030 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.14398 | 0.15161 | 5.29341 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.42705 | 1.42378 | 0.22959 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.40275 | 0.42308 | 5.04615 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.70834 | 2.68889 | 0.71787 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.08404 | 0.08819 | 4.94744 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.30417 | 2.28739 | 0.72840 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.12987 | 0.13669 | 5.24875 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.26033 | 2.24389 | 0.72707 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.13603 | 0.14319 | 5.26796 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.33290 | 11.29440 | 0.33972 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.51610 | 2.50139 | 0.58485 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.33320 | 0.35699 | 7.13823 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.48010 | 2.46604 | 0.56703 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.34720 | 0.37164 | 7.03829 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.44446 | 2.43106 | 0.54831 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.36156 | 0.38666 | 6.94122 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 10.01680 | 9.98180 | 0.34941 | 10.04610 | 9.9420 | 419 |
| 06/06/2013 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 1.27688 | 1.24187 | 2.74219 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00008 | 0.00007 | 17.59657 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 1.26689 | 1.23187 | 2.76391 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00009 | 0.00007 | 18.01852 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 1.25689 | 1.22187 | 2.78598 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00009 | 0.00007 | 18.43531 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | | | Foreign Exchange Future | 10.15260 | 10.11920 | 0.32898 | 10.15550 | 10.1555 | 828 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 8.89 | C | Foreign Exchange Future | 1.28602 | 1.25459 | 2.44395 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.02342 | 0.02539 | 8.41468 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 8.90 | C | Foreign Exchange Future | 1.27659 | 1.24522 | 2.45773 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.02399 | 0.02602 | 8.44001 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 8.91 | C | Foreign Exchange Future | 1.26718 | 1.23586 | 2.47155 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.02458 | 0.02666 | 8.46742 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 9.60 | C | Foreign Exchange Future | 0.68594 | 0.66694 | 2.76924 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 9.60 | P | Foreign Exchange Future | 0.13334 | 0.14774 | 10.80316 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 10.35 | C | Foreign Exchange Future | 0.30392 | 0.30306 | 0.28361 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | \$ / R MAXI 2013/09/16 | 10.35 | P | Foreign Exchange Future | 0.50132 | 0.53386 | 6.49051 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/12/13 | | | Foreign Exchange Future | 10.27980 | 10.24770 | 0.31226 | 0.00000 | 0.0000 | 5 |
| 06/06/2013 | \$ / R MAXI 2013/12/13 | 9.50 | C | Foreign Exchange Future | 0.94741 | 0.93622 | 1.18129 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/12/13 | 9.50 | P | Foreign Exchange Future | 0.16761 | 0.18852 | 12.47402 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/12/13 | 9.51 | C | Foreign Exchange Future | 0.94023 | 0.92930 | 1.16172 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/12/13 | 9.51 | P | Foreign Exchange Future | 0.17043 | 0.19160 | 12.42600 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/12/13 | 9.49 | C | Foreign Exchange Future | 0.95463 | 0.94317 | 1.20044 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2013/12/13 | 9.49 | P | Foreign Exchange Future | 0.16483 | 0.18547 | 12.52178 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2014/03/17 | | | Foreign Exchange Future | 10.42020 | 10.39160 | 0.27447 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | \$ / R MAXI 2014/03/17 | 10.50 | C | Foreign Exchange Future | 0.60633 | 0.60716 | 0.13798 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2014/03/17 | 10.50 | P | Foreign Exchange Future | 0.68613 | 0.71556 | 4.29025 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2014/03/17 | 10.51 | C | Foreign Exchange Future | 0.60261 | 0.60354 | 0.15431 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2014/03/17 | 10.51 | P | Foreign Exchange Future | 0.69241 | 0.72194 | 4.26481 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2014/03/17 | 10.49 | C | Foreign Exchange Future | 0.61007 | 0.61082 | 0.12172 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | \$ / R MAXI 2014/03/17 | 10.49 | P | Foreign Exchange Future | 0.67987 | 0.70922 | 4.31589 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | | | Foreign Exchange Future | 15.41610 | 15.49600 | 0.51829 | 15.52000 | 15.3470 | 19,837 |
| 06/06/2013 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 3.41610 | 3.49600 | 2.33892 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 50.00000 | 0.00000 | 0.0000 | 699 |
| 06/06/2013 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 2.41614 | 2.49606 | 3.30768 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.00004 | 0.00006 | 43.26241 | 0.00000 | 0.0000 | 699 |
| 06/06/2013 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 1.62626 | 1.70645 | 4.93132 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.00016 | 0.00045 | 186.46096 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 1.07789 | 1.15832 | 7.46147 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.00179 | 0.00232 | 29.39436 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.63180 | 0.70797 | 12.05572 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.01570 | 0.01197 | 23.77285 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 1.61626 | 1.69647 | 4.96242 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.00016 | 0.00047 | 188.82026 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 1.60627 | 1.68648 | 4.99391 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.00017 | 0.00048 | 190.98063 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.23452 | 0.30260 | 29.02854 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 0.11842 | 0.10660 | 9.98179 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 1.01846 | 1.09881 | 7.88878 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.00236 | 0.00281 | 18.81008 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.77339 | 0.85239 | 10.21541 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.00729 | 0.00639 | 12.28797 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | £ / R 2013/09/16 | | | Foreign Exchange Future | 15.61620 | 15.69990 | 0.53598 | 15.72200 | 15.5930 | 18,044 |
| 06/06/2013 | £ / R 2013/09/16 | 14.76 | C | Foreign Exchange Future | 1.00922 | 1.10473 | 9.46349 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/09/16 | 14.76 | P | Foreign Exchange Future | 0.15302 | 0.16483 | 7.71626 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/09/16 | 14.74 | C | Foreign Exchange Future | 1.02378 | 1.11954 | 9.35321 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/09/16 | 14.74 | P | Foreign Exchange Future | 0.14758 | 0.15964 | 8.16939 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/09/16 | 14.75 | C | Foreign Exchange Future | 1.01648 | 1.11212 | 9.40845 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/09/16 | 14.75 | P | Foreign Exchange Future | 0.15028 | 0.16222 | 7.94192 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/12/13 | | | Foreign Exchange Future | 15.80520 | 15.89210 | 0.54982 | 15.88250 | 15.8575 | 1,661 |
| 06/06/2013 | £ / R 2013/12/13 | 14.91 | C | Foreign Exchange Future | 1.18611 | 1.30046 | 9.64073 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/12/13 | 14.91 | P | Foreign Exchange Future | 0.29091 | 0.31836 | 9.43578 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/12/13 | 14.89 | C | Foreign Exchange Future | 1.19986 | 1.31417 | 9.52716 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/12/13 | 14.89 | P | Foreign Exchange Future | 0.28466 | 0.31207 | 9.62993 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/12/13 | 14.90 | C | Foreign Exchange Future | 1.19297 | 1.30731 | 9.58395 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2013/12/13 | 14.90 | P | Foreign Exchange Future | 0.28777 | 0.31521 | 9.53318 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/03/17 | | | Foreign Exchange Future | 16.01550 | 16.10890 | 0.58319 | 0.00000 | 0.0000 | 129 |
| 06/06/2013 | £ / R 2014/03/17 | 14.31 | C | Foreign Exchange Future | 1.91150 | 2.02944 | 6.16980 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/03/17 | 14.31 | P | Foreign Exchange Future | 0.20600 | 0.23054 | 11.91047 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/03/17 | 14.29 | C | Foreign Exchange Future | 1.92787 | 2.04518 | 6.08538 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | £ / R 2014/03/17 | 14.29 | P | Foreign Exchange Future | 0.20237 | 0.22628 | 11.81914 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/03/17 | 14.30 | C | Foreign Exchange Future | 1.91968 | 2.03731 | 6.12730 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/03/17 | 14.30 | P | Foreign Exchange Future | 0.20418 | 0.22840 | 11.86426 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/06/13 | | | Foreign Exchange Future | 16.21150 | 16.31770 | 0.65509 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.08011 | 1.20685 | 11.73380 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.92861 | 0.94915 | 2.21173 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.08877 | 1.21581 | 11.66803 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.91727 | 0.93811 | 2.27172 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.08444 | 1.21132 | 11.70058 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.92294 | 0.94362 | 2.24125 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/06/14 | | | Foreign Exchange Future | 0.10090 | 0.10140 | 0.49554 | 0.10048 | 0.1005 | 16,543 |
| 06/06/2013 | ¥ / R 2013/06/14 | 0.09 | C | Foreign Exchange Future | 0.01090 | 0.01141 | 4.61006 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/06/14 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00001 | 82.72841 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/06/14 | 0.10 | C | Foreign Exchange Future | 0.00176 | 0.00221 | 25.74436 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/06/14 | 0.10 | P | Foreign Exchange Future | 0.00086 | 0.00081 | 5.55742 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/06/14 | 0.11 | C | Foreign Exchange Future | 0.00002 | 0.00004 | 111.69596 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/06/14 | 0.11 | P | Foreign Exchange Future | 0.00912 | 0.00864 | 5.23062 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/09/16 | | | Foreign Exchange Future | 0.10230 | 0.10290 | 0.58651 | 0.00000 | 0.0000 | 284 |
| 06/06/2013 | ¥ / R 2013/09/16 | 0.09 | C | Foreign Exchange Future | 0.01298 | 0.01358 | 4.56015 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/09/16 | 0.09 | P | Foreign Exchange Future | 0.00068 | 0.00068 | 1.15366 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/09/16 | 0.10 | C | Foreign Exchange Future | 0.00594 | 0.00644 | 8.47245 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/09/16 | 0.10 | P | Foreign Exchange Future | 0.00364 | 0.00354 | 2.66719 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/09/16 | 0.11 | C | Foreign Exchange Future | 0.00238 | 0.00270 | 13.30934 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/09/16 | 0.11 | P | Foreign Exchange Future | 0.01008 | 0.00980 | 2.80314 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/12/13 | | | Foreign Exchange Future | 0.10360 | 0.10430 | 0.67568 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/12/13 | 0.09 | C | Foreign Exchange Future | 0.01500 | 0.01568 | 4.53025 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/12/13 | 0.09 | P | Foreign Exchange Future | 0.00140 | 0.00138 | 1.45127 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/12/13 | 0.10 | C | Foreign Exchange Future | 0.00827 | 0.00887 | 7.21010 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/12/13 | 0.10 | P | Foreign Exchange Future | 0.00467 | 0.00457 | 2.21175 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/12/13 | 0.11 | C | Foreign Exchange Future | 0.00437 | 0.00481 | 10.19700 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | ¥ / R 2013/12/13 | 0.11 | P | Foreign Exchange Future | 0.01077 | 0.01051 | 2.36630 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | | | Foreign Exchange Future | 13.11220 | 13.16930 | 0.43547 | 13.19000 | 13.0951 | 81,994 |
| 06/06/2013 | € / R 2013/06/14 | 11.80 | C | Foreign Exchange Future | 1.31238 | 1.36956 | 4.35674 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 11.80 | P | Foreign Exchange Future | 0.00018 | 0.00026 | 41.99346 | 0.00000 | 0.0000 | 600 |
| 06/06/2013 | € / R 2013/06/14 | 12.50 | C | Foreign Exchange Future | 0.61913 | 0.67432 | 8.91298 | 0.00000 | 0.0000 | 15,971 |
| 06/06/2013 | € / R 2013/06/14 | 12.50 | P | Foreign Exchange Future | 0.00693 | 0.00502 | 27.64126 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 11.40 | C | Foreign Exchange Future | 1.71226 | 1.76938 | 3.33584 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 11.40 | P | Foreign Exchange Future | 0.00006 | 0.00008 | 31.43351 | 0.00000 | 0.0000 | 28,800 |
| 06/06/2013 | € / R 2013/06/14 | 11.70 | C | Foreign Exchange Future | 1.41234 | 1.46949 | 4.04674 | 0.00000 | 0.0000 | 17,000 |
| 06/06/2013 | € / R 2013/06/14 | 11.70 | P | Foreign Exchange Future | 0.00014 | 0.00019 | 39.67432 | 0.00000 | 0.0000 | 8,500 |
| 06/06/2013 | € / R 2013/06/14 | 12.75 | C | Foreign Exchange Future | 0.39560 | 0.44609 | 12.76424 | 0.00000 | 0.0000 | 17,000 |
| 06/06/2013 | € / R 2013/06/14 | 12.75 | P | Foreign Exchange Future | 0.03340 | 0.02679 | 19.77479 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 12.10 | C | Foreign Exchange Future | 1.01301 | 1.07016 | 5.64168 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 12.10 | P | Foreign Exchange Future | 0.00081 | 0.00086 | 6.26847 | 0.00000 | 0.0000 | 8,500 |
| 06/06/2013 | € / R 2013/06/14 | 12.20 | C | Foreign Exchange Future | 0.91354 | 0.97062 | 6.24820 | 0.00000 | 0.0000 | 34,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | € / R 2013/06/14 | 12.20 | P | Foreign Exchange Future | 0.00134 | 0.00132 | 1.48876 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 1.85224 | 1.90935 | 3.08334 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.00004 | 0.00005 | 27.11443 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 12.63 | C | Foreign Exchange Future | 0.49889 | 0.55213 | 10.67227 | 0.00000 | 0.0000 | 17,000 |
| 06/06/2013 | € / R 2013/06/14 | 12.63 | P | Foreign Exchange Future | 0.01669 | 0.01283 | 23.11975 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 12.68 | C | Foreign Exchange Future | 0.45477 | 0.50699 | 11.48249 | 0.00000 | 0.0000 | 17,559 |
| 06/06/2013 | € / R 2013/06/14 | 12.68 | P | Foreign Exchange Future | 0.02257 | 0.01769 | 21.63032 | 0.00000 | 0.0000 | 17,559 |
| 06/06/2013 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 1.87224 | 1.92935 | 3.05037 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.00004 | 0.00005 | 26.43979 | 0.00000 | 0.0000 | 17,559 |
| 06/06/2013 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 1.86224 | 1.91935 | 3.06676 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.00004 | 0.00005 | 26.78571 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | | | Foreign Exchange Future | 13.29730 | 13.35760 | 0.45348 | 13.34940 | 13.2696 | 41,177 |
| 06/06/2013 | € / R 2013/09/16 | 12.01 | C | Foreign Exchange Future | 1.32763 | 1.39196 | 4.84547 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.01 | P | Foreign Exchange Future | 0.04033 | 0.04436 | 9.99271 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.25 | C | Foreign Exchange Future | 1.12247 | 1.18747 | 5.79143 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.25 | P | Foreign Exchange Future | 0.07517 | 0.07987 | 6.26189 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | € / R 2013/09/16 | 11.99 | C | Foreign Exchange Future | 1.34540 | 1.41022 | 4.81747 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 11.99 | P | Foreign Exchange Future | 0.03810 | 0.04262 | 11.84784 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.00 | C | Foreign Exchange Future | 1.33650 | 1.40081 | 4.81156 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.00 | P | Foreign Exchange Future | 0.03920 | 0.04321 | 10.22031 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 13.80 | C | Foreign Exchange Future | 0.29304 | 0.33759 | 15.20244 | 0.00000 | 0.0000 | 29,000 |
| 06/06/2013 | € / R 2013/09/16 | 13.80 | P | Foreign Exchange Future | 0.79574 | 0.77999 | 1.97929 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.05 | C | Foreign Exchange Future | 1.29236 | 1.35684 | 4.98956 | 0.00000 | 0.0000 | 400 |
| 06/06/2013 | € / R 2013/09/16 | 12.05 | P | Foreign Exchange Future | 0.04506 | 0.04924 | 9.28309 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.10 | C | Foreign Exchange Future | 1.24885 | 1.31351 | 5.17731 | 0.00000 | 0.0000 | 500 |
| 06/06/2013 | € / R 2013/09/16 | 12.10 | P | Foreign Exchange Future | 0.05155 | 0.05591 | 8.45153 | 0.00000 | 0.0000 | 38,800 |
| 06/06/2013 | € / R 2013/09/16 | 11.55 | C | Foreign Exchange Future | 1.76723 | 1.83100 | 3.60815 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 11.55 | P | Foreign Exchange Future | 0.01993 | 0.02340 | 17.38179 | 0.00000 | 0.0000 | 500 |
| 06/06/2013 | € / R 2013/09/16 | 12.35 | C | Foreign Exchange Future | 1.04199 | 1.10706 | 6.24456 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | € / R 2013/09/16 | 12.35 | P | Foreign Exchange Future | 0.09469 | 0.09946 | 5.03498 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 12.85 | C | Foreign Exchange Future | 0.69442 | 0.75639 | 8.92459 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | € / R 2013/09/16 | 12.85 | P | Foreign Exchange Future | 0.24712 | 0.24879 | 0.67744 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 11.30 | C | Foreign Exchange Future | 2.01177 | 2.07434 | 3.10993 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 11.30 | P | Foreign Exchange Future | 0.01447 | 0.01674 | 15.64836 | 0.00000 | 0.0000 | 29,000 |
| 06/06/2013 | € / R 2013/09/16 | 11.50 | C | Foreign Exchange Future | 1.81598 | 1.87947 | 3.49624 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/09/16 | 11.50 | P | Foreign Exchange Future | 0.01868 | 0.02187 | 17.08089 | 0.00000 | 0.0000 | 400 |
| 06/06/2013 | € / R 2013/12/13 | | | Foreign Exchange Future | 13.47280 | 13.53490 | 0.46093 | 0.00000 | 0.0000 | 1,440 |
| 06/06/2013 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 2.30545 | 2.36787 | 2.70775 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.03265 | 0.03297 | 0.99791 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 2.07665 | 2.14091 | 3.09441 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.04685 | 0.04901 | 4.61073 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 2.03016 | 2.09491 | 3.18908 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.05036 | 0.05301 | 5.24906 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 12.60 | C | Foreign Exchange Future | 1.11200 | 1.18492 | 6.55778 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 12.60 | P | Foreign Exchange Future | 0.23920 | 0.25002 | 4.52445 | 0.00000 | 0.0000 | 200 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | € / R 2013/12/13 | 13.10 | C | Foreign Exchange Future | 0.81305 | 0.88235 | 8.52241 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | € / R 2013/12/13 | 13.10 | P | Foreign Exchange Future | 0.44025 | 0.44745 | 1.63356 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 1.98390 | 2.04917 | 3.28978 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.05410 | 0.05727 | 5.85204 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 12.50 | C | Foreign Exchange Future | 1.18203 | 1.25469 | 6.14739 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2013/12/13 | 12.50 | P | Foreign Exchange Future | 0.20923 | 0.21979 | 5.04898 | 0.00000 | 0.0000 | 200 |
| 06/06/2013 | € / R 2014/03/17 | | | Foreign Exchange Future | 13.66820 | 13.73510 | 0.48946 | 0.00000 | 0.0000 | 210 |
| 06/06/2013 | € / R 2014/03/17 | 12.51 | C | Foreign Exchange Future | 1.42354 | 1.49728 | 5.17959 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/03/17 | 12.51 | P | Foreign Exchange Future | 0.26534 | 0.27218 | 2.57539 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/03/17 | 12.49 | C | Foreign Exchange Future | 1.43750 | 1.51119 | 5.12632 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/03/17 | 12.49 | P | Foreign Exchange Future | 0.25930 | 0.26609 | 2.61890 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/03/17 | 12.50 | C | Foreign Exchange Future | 1.43051 | 1.50422 | 5.15301 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/03/17 | 12.50 | P | Foreign Exchange Future | 0.26231 | 0.26912 | 2.59781 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/06/13 | | | Foreign Exchange Future | 13.85030 | 13.92660 | 0.55089 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 0.93450 | 1.01293 | 8.39313 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.89420 | 0.89633 | 0.23864 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 0.94260 | 1.02123 | 8.34084 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.88230 | 0.88463 | 0.26307 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 0.93854 | 1.01707 | 8.36697 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.88824 | 0.89047 | 0.25080 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/12/12 | | | Foreign Exchange Future | 13.97530 | 14.04410 | 0.49230 | 0.00000 | 0.0000 | 1,000 |
| 06/06/2013 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.27383 | 1.35662 | 6.49907 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 1.00853 | 1.02252 | 1.38687 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.28224 | 1.36507 | 6.45939 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.99694 | 1.01097 | 1.40679 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.27803 | 1.36084 | 6.47949 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 1.00273 | 1.01674 | 1.39715 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.53560 | 9.50930 | 0.27581 | 9.51450 | 9.5145 | 12,941 |
| 06/06/2013 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.77570 | 0.74941 | 3.39001 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00010 | 0.00011 | 3.54331 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.79569 | 0.76939 | 3.30479 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00009 | 0.00009 | 4.77816 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.78569 | 0.75940 | 3.34686 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00009 | 0.00010 | 4.12698 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.60240 | 9.57790 | 0.25514 | 9.55570 | 9.5057 | 8,265 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 9.30 | C | Foreign Exchange Future | 0.38299 | 0.36496 | 4.70892 | 0.00000 | 0.0000 | 201 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 9.30 | P | Foreign Exchange Future | 0.08059 | 0.08706 | 8.02176 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 10.30 | C | Foreign Exchange Future | 0.03831 | 0.03803 | 0.72492 | 0.00000 | 0.0000 | 201 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 10.30 | P | Foreign Exchange Future | 0.73591 | 0.76013 | 3.29149 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.73205 | 0.70779 | 3.31354 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.02965 | 0.02989 | 0.82062 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.72247 | 0.69825 | 3.35195 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.03007 | 0.03035 | 0.94223 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.50 | C | Foreign Exchange Future | 1.11828 | 1.09389 | 2.18077 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.50 | P | Foreign Exchange Future | 0.01588 | 0.01599 | 0.71108 | 0.00000 | 0.0000 | 201 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.80 | C | Foreign Exchange Future | 0.82832 | 0.80373 | 2.96945 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.80 | P | Foreign Exchange Future | 0.02592 | 0.02583 | 0.37301 | 0.00000 | 0.0000 | 201 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.74164 | 0.71734 | 3.27593 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.02924 | 0.02944 | 0.69944 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | | | Foreign Exchange Future | 9.66790 | 9.64510 | 0.23583 | 9.65750 | 9.5960 | 1,909 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.48 | C | Foreign Exchange Future | 0.37464 | 0.36081 | 3.69209 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.48 | P | Foreign Exchange Future | 0.18674 | 0.19571 | 4.80243 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 10.60 | C | Foreign Exchange Future | 0.04863 | 0.04847 | 0.32678 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 10.60 | P | Foreign Exchange Future | 0.98073 | 1.00337 | 2.30861 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.46 | C | Foreign Exchange Future | 0.38581 | 0.37177 | 3.63827 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.46 | P | Foreign Exchange Future | 0.17791 | 0.18667 | 4.92577 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.47 | C | Foreign Exchange Future | 0.38019 | 0.36626 | 3.66473 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.47 | P | Foreign Exchange Future | 0.18229 | 0.19116 | 4.86417 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.30 | C | Foreign Exchange Future | 0.48411 | 0.46843 | 3.23883 | 0.00000 | 0.0000 | 201 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.30 | P | Foreign Exchange Future | 0.11621 | 0.12333 | 6.12751 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.60 | C | Foreign Exchange Future | 0.31278 | 0.30013 | 4.04551 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 9.60 | P | Foreign Exchange Future | 0.24488 | 0.25503 | 4.14348 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 10.30 | C | Foreign Exchange Future | 0.09604 | 0.09214 | 4.06311 | 0.00000 | 0.0000 | 201 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 10.30 | P | Foreign Exchange Future | 0.72814 | 0.74704 | 2.59531 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 8.30 | C | Foreign Exchange Future | 1.39635 | 1.37328 | 1.65262 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 8.30 | P | Foreign Exchange Future | 0.02845 | 0.02818 | 0.97138 | 0.00000 | 0.0000 | 201 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 8.60 | C | Foreign Exchange Future | 1.10997 | 1.08668 | 2.09804 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2013/12/13 | 8.60 | P | Foreign Exchange Future | 0.04207 | 0.04158 | 1.15900 | 0.00000 | 0.0000 | 100 |
| 06/06/2013 | AU\$ / R 2014/03/17 | | | Foreign Exchange Future | 9.74310 | 9.72360 | 0.20014 | 0.00000 | 0.0000 | 2,140 |
| 06/06/2013 | AU\$ / R 2014/03/17 | 9.51 | C | Foreign Exchange Future | 0.48792 | 0.47559 | 2.52710 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/03/17 | 9.51 | P | Foreign Exchange Future | 0.25482 | 0.26199 | 2.81359 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/03/17 | 9.49 | C | Foreign Exchange Future | 0.49891 | 0.48643 | 2.50104 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/03/17 | 9.49 | P | Foreign Exchange Future | 0.24581 | 0.25283 | 2.85675 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/03/17 | 9.50 | C | Foreign Exchange Future | 0.49339 | 0.48099 | 2.51404 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/03/17 | 9.50 | P | Foreign Exchange Future | 0.25029 | 0.25739 | 2.83505 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.81110 | 9.79940 | 0.11925 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.40852 | 0.40276 | 1.40937 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.50742 | 0.51336 | 1.17113 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.41621 | 0.41035 | 1.40587 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.49511 | 0.50095 | 1.18130 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.41235 | 0.40654 | 1.40860 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.50125 | 0.50714 | 1.17541 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 10.16470 | 10.14360 | 0.20758 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 3.00730 | 2.99230 | 0.49867 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.09260 | 0.09870 | 6.59136 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.95840 | 2.94352 | 0.50289 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.09370 | 0.09992 | 6.64121 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.90949 | 2.89474 | 0.50710 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.09479 | 0.10114 | 6.69455 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/06/14 | | | Foreign Exchange Future | 9.66150 | 9.67060 | 0.09419 | 0.00000 | 0.0000 | 25 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | CAD/ R 2013/06/14 | 8.94 | C | Foreign Exchange Future | 0.72266 | 0.73154 | 1.22821 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/06/14 | 8.94 | P | Foreign Exchange Future | 0.00116 | 0.00094 | 19.26779 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/06/14 | 8.95 | C | Foreign Exchange Future | 0.71273 | 0.72160 | 1.24455 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/06/14 | 8.95 | P | Foreign Exchange Future | 0.00123 | 0.00100 | 18.66721 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/06/14 | 8.96 | C | Foreign Exchange Future | 0.70280 | 0.71167 | 1.26134 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/06/14 | 8.96 | P | Foreign Exchange Future | 0.00130 | 0.00107 | 18.07914 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/09/16 | | | Foreign Exchange Future | 9.77100 | 9.78140 | 0.10644 | 9.75200 | 9.7520 | 0 |
| 06/06/2013 | CAD/ R 2013/09/16 | 9.09 | C | Foreign Exchange Future | 0.74766 | 0.76311 | 2.06715 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/09/16 | 9.09 | P | Foreign Exchange Future | 0.06666 | 0.07171 | 7.58367 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/09/16 | 9.10 | C | Foreign Exchange Future | 0.73945 | 0.75499 | 2.10170 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/09/16 | 9.10 | P | Foreign Exchange Future | 0.06845 | 0.07359 | 7.51082 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/09/16 | 9.11 | C | Foreign Exchange Future | 0.73127 | 0.74690 | 2.13658 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/09/16 | 9.11 | P | Foreign Exchange Future | 0.07027 | 0.07550 | 7.43408 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/12/13 | | | Foreign Exchange Future | 9.87320 | 9.88530 | 0.12255 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/12/13 | 9.94 | C | Foreign Exchange Future | 0.39593 | 0.42196 | 6.57585 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/12/13 | 9.94 | P | Foreign Exchange Future | 0.46273 | 0.47666 | 3.01163 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/12/13 | 9.95 | C | Foreign Exchange Future | 0.39193 | 0.41793 | 6.63429 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/12/13 | 9.95 | P | Foreign Exchange Future | 0.46873 | 0.48263 | 2.96585 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/12/13 | 9.96 | C | Foreign Exchange Future | 0.38797 | 0.41394 | 6.69220 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CAD/ R 2013/12/13 | 9.96 | P | Foreign Exchange Future | 0.47477 | 0.48864 | 2.92010 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CF CANDO CACV 2013/06/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CF CANDO CACZ 2013/06/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 3,055 |
| 06/06/2013 | CF CANDO CADC 2013/06/14 | | | Can-Do Future | 74.81210 | 61.75850 | 17.44851 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CF CANDO CADE 2013/06/14 | | | Can-Do Future | 73,150.19200 | 65,691.91670 | 10.19584 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CF CANDO CADF 2013/06/14 | | | Can-Do Future | 76,418.85730 | 87,047.44130 | 13.90833 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CF CANDO CADG 2013/06/14 | | | Can-Do Future | 74.81210 | 61.75850 | 17.44851 | 0.00000 | 0.0000 | 2,500 |
| 06/06/2013 | CF CANDO CADH 2013/06/14 | | | Can-Do Future | (263.12440) | (231.47840) | 12.02701 | 0.00000 | 0.0000 | 2,500 |
| 06/06/2013 | CF CANDO CADM 2013/06/14 | | | Can-Do Future | 491.72750 | 489.03850 | 0.54685 | 0.00000 | 0.0000 | 2,500 |
| 06/06/2013 | CF CANDO CADP 2013/12/13 | | | Can-Do Future | (218.28980) | (200.13480) | 8.31693 | 0.00000 | 0.0000 | 2,274 |
| 06/06/2013 | CF CANDO CADR 2013/12/13 | | | Can-Do Future | 446.87530 | 431.49290 | 3.44221 | 0.00000 | 0.0000 | 742 |
| 06/06/2013 | CF CANDO CADS 2013/12/13 | | | Can-Do Future | 648.07920 | 637.83270 | 1.58106 | 0.00000 | 0.0000 | 6,000 |
| 06/06/2013 | CF CANDO CADT 2013/12/13 | | | Can-Do Future | 301.68330 | 348.54810 | 15.53444 | 0.00000 | 0.0000 | 1,600 |
| 06/06/2013 | CF CANDO CADU 2013/09/16 | | | Can-Do Future | 77.37730 | 73.24960 | 5.33451 | 0.00000 | 0.0000 | 5,000 |
| 06/06/2013 | CF CANDO CADV 2013/07/05 | | | Can-Do Future | 2,900.29000 | 2,821.86000 | 2.70421 | 0.00000 | 0.0000 | 10 |
| 06/06/2013 | CF CANDO CADW 2013/07/05 | | | Can-Do Future | 60.25200 | 60.25200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CF CANDO CADY 2013/07/05 | | | Can-Do Future | 51.48800 | 51.48800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CF CANDO CADZ 2013/07/05 | | | Can-Do Future | 2,857.42000 | 2,853.59000 | 0.13404 | 0.00000 | 0.0000 | 10 |
| 06/06/2013 | CF CANDO CAEA 2013/06/14 | | | Can-Do Future | 1,836.69480 | 1,698.27660 | 7.53627 | 0.00000 | 0.0000 | 10 |
| 06/06/2013 | CF CANDO CAEB 2013/07/05 | | | Can-Do Future | 2,777.09680 | 2,692.92900 | 3.03078 | 0.00000 | 0.0000 | 10 |
| 06/06/2013 | CF CANDO CAEC 2013/06/14 | | | Can-Do Future | 72.53540 | 66.78030 | 7.93419 | 0.00000 | 0.0000 | 5,000 |
| 06/06/2013 | CF CANDO CAED 2013/06/14 | | | Can-Do Future | 56.96200 | 51.74140 | 9.16506 | 0.00000 | 0.0000 | 5,000 |
| 06/06/2013 | CHF / R 2013/06/14 | | | Foreign Exchange Future | 10.61720 | 10.67430 | 0.53781 | 0.00000 | 0.0000 | 50 |
| 06/06/2013 | CHF / R 2013/06/14 | 9.54 | C | Foreign Exchange Future | 1.07739 | 1.13484 | 5.33255 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/06/14 | 9.54 | P | Foreign Exchange Future | 0.00019 | 0.00054 | 187.39362 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/06/14 | 9.55 | C | Foreign Exchange Future | 1.06740 | 1.12486 | 5.38402 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | CHF / R 2013/06/14 | 9.55 | P | Foreign Exchange Future | 0.00020 | 0.00056 | 189.03127 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/06/14 | 9.56 | C | Foreign Exchange Future | 1.05741 | 1.11489 | 5.43584 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/06/14 | 9.56 | P | Foreign Exchange Future | 0.00021 | 0.00059 | 180.95465 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/09/16 | | | Foreign Exchange Future | 10.77150 | 10.83170 | 0.55888 | 0.00000 | 0.0000 | 75 |
| 06/06/2013 | CHF / R 2013/09/16 | 9.84 | C | Foreign Exchange Future | 0.98472 | 1.05724 | 7.36439 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/09/16 | 9.84 | P | Foreign Exchange Future | 0.05322 | 0.06554 | 23.14729 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/09/16 | 9.85 | C | Foreign Exchange Future | 0.97625 | 1.04888 | 7.43971 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/09/16 | 9.85 | P | Foreign Exchange Future | 0.05475 | 0.06718 | 22.70340 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/09/16 | 9.86 | C | Foreign Exchange Future | 0.96782 | 1.04055 | 7.51573 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/09/16 | 9.86 | P | Foreign Exchange Future | 0.05632 | 0.06885 | 22.26456 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/12/13 | | | Foreign Exchange Future | 10.91820 | 10.98120 | 0.57702 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/12/13 | 10.79 | C | Foreign Exchange Future | 0.56900 | 0.65360 | 14.86823 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/12/13 | 10.79 | P | Foreign Exchange Future | 0.44080 | 0.46240 | 4.90031 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/12/13 | 10.80 | C | Foreign Exchange Future | 0.56438 | 0.64883 | 14.96335 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/12/13 | 10.80 | P | Foreign Exchange Future | 0.44618 | 0.46763 | 4.80759 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/12/13 | 10.81 | C | Foreign Exchange Future | 0.55980 | 0.64410 | 15.05863 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CHF / R 2013/12/13 | 10.81 | P | Foreign Exchange Future | 0.45160 | 0.47290 | 4.71610 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/06/14 | | | Foreign Exchange Future | 1.63410 | 1.62690 | 0.44061 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/06/14 | 1.49 | C | Foreign Exchange Future | 0.14420 | 0.13705 | 4.95464 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/06/14 | 1.49 | P | Foreign Exchange Future | 0.00010 | 0.00015 | 58.45588 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/06/14 | 1.50 | C | Foreign Exchange Future | 0.13428 | 0.12711 | 5.34147 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/06/14 | 1.50 | P | Foreign Exchange Future | 0.00018 | 0.00021 | 15.53704 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/06/14 | 1.51 | C | Foreign Exchange Future | 0.12432 | 0.11715 | 5.76600 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/06/14 | 1.51 | P | Foreign Exchange Future | 0.00022 | 0.00025 | 14.35240 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/09/16 | | | Foreign Exchange Future | 1.64660 | 1.64020 | 0.38868 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.16476 | 0.15948 | 3.20236 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.00816 | 0.00928 | 13.78129 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.15587 | 0.15075 | 3.28230 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.00927 | 0.01055 | 13.85294 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.14746 | 0.14253 | 3.33986 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.01086 | 0.01233 | 13.58423 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/12/13 | | | Foreign Exchange Future | 1.65960 | 1.65310 | 0.39166 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/12/13 | 1.65 | C | Foreign Exchange Future | 0.08444 | 0.08455 | 0.13412 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/12/13 | 1.65 | P | Foreign Exchange Future | 0.07484 | 0.08145 | 8.83670 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/12/13 | 1.66 | C | Foreign Exchange Future | 0.08014 | 0.08041 | 0.34107 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/12/13 | 1.66 | P | Foreign Exchange Future | 0.08054 | 0.08731 | 8.40983 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/12/13 | 1.67 | C | Foreign Exchange Future | 0.07604 | 0.07647 | 0.55607 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | CNH / R 2013/12/13 | 1.67 | P | Foreign Exchange Future | 0.08644 | 0.09337 | 8.00856 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAEU 2013/11/21 | | | Any day expiry | 12.07570 | 12.07570 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAEU 2013/11/21 | 11.90 | C | Any day expiry | 0.51788 | 0.51664 | 0.23926 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAEU 2013/11/21 | 11.90 | P | Any day expiry | 0.34218 | 0.34094 | 0.36212 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAEU 2013/11/21 | 11.91 | C | Any day expiry | 0.51277 | 0.51153 | 0.24233 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAEU 2013/11/21 | 11.91 | P | Any day expiry | 0.34707 | 0.34583 | 0.35803 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAEU 2013/11/21 | 11.89 | C | Any day expiry | 0.52303 | 0.52180 | 0.23624 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAEU 2013/11/21 | 11.89 | P | Any day expiry | 0.33733 | 0.33610 | 0.36628 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | DAUS 2013/06/20 | | | Any day expiry | 10.02580 | 9.99010 | 0.35608 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/20 | 9.31 | C | Any day expiry | 0.71958 | 0.68459 | 4.86252 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/20 | 9.31 | P | Any day expiry | 0.00378 | 0.00449 | 18.76586 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/20 | 9.00 | C | Any day expiry | 1.02678 | 0.99114 | 3.47109 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/20 | 9.00 | P | Any day expiry | 0.00098 | 0.00104 | 6.03229 | 0.00000 | 0.0000 | 20,000 |
| 06/06/2013 | DAUS 2013/06/20 | 9.29 | C | Any day expiry | 0.73926 | 0.70419 | 4.74463 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/20 | 9.29 | P | Any day expiry | 0.00346 | 0.00409 | 18.05572 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/20 | 9.30 | C | Any day expiry | 0.72942 | 0.69438 | 4.80296 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/20 | 9.30 | P | Any day expiry | 0.00362 | 0.00428 | 18.41422 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/21 | | | Any day expiry | 10.02730 | 9.99160 | 0.35603 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/21 | 9.00 | C | Any day expiry | 1.02840 | 0.99279 | 3.46187 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/21 | 9.00 | P | Any day expiry | 0.00110 | 0.00119 | 8.97389 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/21 | 9.01 | C | Any day expiry | 1.01844 | 0.98285 | 3.49479 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/21 | 9.01 | P | Any day expiry | 0.00114 | 0.00125 | 9.39521 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/21 | 8.99 | C | Any day expiry | 1.03834 | 1.00274 | 3.42909 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/21 | 8.99 | P | Any day expiry | 0.00104 | 0.00114 | 9.05599 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | | | Any day expiry | 10.03480 | 9.99930 | 0.35377 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.04 | C | Any day expiry | 0.99665 | 0.96157 | 3.51901 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.04 | P | Any day expiry | 0.00185 | 0.00227 | 23.17106 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.35 | C | Any day expiry | 0.69326 | 0.65936 | 4.88985 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.35 | P | Any day expiry | 0.00846 | 0.01006 | 18.92915 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.30 | C | Any day expiry | 1.73485 | 1.69937 | 2.04519 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.30 | P | Any day expiry | 0.00005 | 0.00007 | 38.97959 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.40 | C | Any day expiry | 1.63488 | 1.59941 | 2.16963 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.40 | P | Any day expiry | 0.00008 | 0.00011 | 36.05948 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/06/26 | 9.70 | C | Any day expiry | 0.38282 | 0.35803 | 6.47500 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.70 | P | Any day expiry | 0.04802 | 0.05873 | 22.30811 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.05 | C | Any day expiry | 0.98674 | 0.95169 | 3.55180 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.05 | P | Any day expiry | 0.00194 | 0.00239 | 23.39184 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.06 | C | Any day expiry | 0.97684 | 0.94181 | 3.58572 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.06 | P | Any day expiry | 0.00204 | 0.00251 | 23.22489 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.85 | C | Any day expiry | 0.27787 | 0.25923 | 6.71120 | 0.00000 | 0.0000 | 22,500 |
| 06/06/2013 | DAUS 2013/06/26 | 9.85 | P | Any day expiry | 0.09307 | 0.10993 | 18.10517 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.51 | C | Any day expiry | 0.54246 | 0.51035 | 5.91995 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.51 | P | Any day expiry | 0.01766 | 0.02105 | 19.17404 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.60 | C | Any day expiry | 0.46313 | 0.43481 | 6.11448 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 9.60 | P | Any day expiry | 0.02833 | 0.03551 | 25.35273 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.10 | C | Any day expiry | 1.93482 | 1.89933 | 1.83437 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.10 | P | Any day expiry | 0.00002 | 0.00003 | 45.55556 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.20 | C | Any day expiry | 1.83483 | 1.79934 | 1.93410 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.20 | P | Any day expiry | 0.00003 | 0.00004 | 42.42424 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.25 | C | Any day expiry | 1.78484 | 1.74935 | 1.98811 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/06/26 | 8.25 | P | Any day expiry | 0.00004 | 0.00005 | 40.57592 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | | | Any day expiry | 10.07290 | 10.03820 | 0.34449 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | 9.21 | C | Any day expiry | 0.87711 | 0.84555 | 3.59886 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | DAUS 2013/07/22 | 9.21 | P | Any day expiry | 0.01421 | 0.01735 | 22.04814 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | 9.80 | C | Any day expiry | 0.40398 | 0.38888 | 3.73828 | 0.00000 | 0.0000 | 2,800 |
| 06/06/2013 | DAUS 2013/07/22 | 9.80 | P | Any day expiry | 0.13108 | 0.15068 | 14.95129 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | 8.30 | C | Any day expiry | 1.77364 | 1.73909 | 1.94796 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | 8.30 | P | Any day expiry | 0.00074 | 0.00089 | 20.23986 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/07/22 | 9.19 | C | Any day expiry | 0.89581 | 0.86396 | 3.55580 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | 9.19 | P | Any day expiry | 0.01291 | 0.01576 | 22.05300 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | 9.20 | C | Any day expiry | 0.88645 | 0.85474 | 3.57740 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/22 | 9.20 | P | Any day expiry | 0.01355 | 0.01654 | 22.05542 | 0.00000 | 0.0000 | 1,400 |
| 06/06/2013 | DAUS 2013/07/26 | | | Any day expiry | 10.07870 | 10.04400 | 0.34429 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.40 | C | Any day expiry | 1.68011 | 1.64568 | 2.04912 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.40 | P | Any day expiry | 0.00141 | 0.00168 | 19.31665 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/07/26 | 9.04 | C | Any day expiry | 1.04656 | 1.01340 | 3.16858 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.04 | P | Any day expiry | 0.00786 | 0.00940 | 19.58389 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.06 | C | Any day expiry | 1.02720 | 0.99417 | 3.21532 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.06 | P | Any day expiry | 0.00850 | 0.01017 | 19.67178 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.35 | C | Any day expiry | 0.75984 | 0.73136 | 3.74766 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.35 | P | Any day expiry | 0.03114 | 0.03736 | 19.98831 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.30 | C | Any day expiry | 1.77979 | 1.74530 | 1.93797 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.30 | P | Any day expiry | 0.00109 | 0.00130 | 19.13643 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/07/26 | 9.60 | C | Any day expiry | 0.55488 | 0.53347 | 3.85847 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.60 | P | Any day expiry | 0.07618 | 0.08947 | 17.44486 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.70 | C | Any day expiry | 0.48354 | 0.46543 | 3.74506 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.70 | P | Any day expiry | 0.10484 | 0.12143 | 15.82550 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.05 | C | Any day expiry | 1.03678 | 1.00366 | 3.19439 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.05 | P | Any day expiry | 0.00808 | 0.00966 | 19.56979 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.25 | C | Any day expiry | 1.82966 | 1.79514 | 1.88658 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.25 | P | Any day expiry | 0.00096 | 0.00114 | 19.03020 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.85 | C | Any day expiry | 0.38823 | 0.37520 | 3.35686 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/07/26 | 9.85 | P | Any day expiry | 0.15953 | 0.18120 | 13.58232 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.51 | C | Any day expiry | 0.62472 | 0.60050 | 3.87746 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 9.51 | P | Any day expiry | 0.05602 | 0.06650 | 18.70118 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.10 | C | Any day expiry | 1.97935 | 1.94477 | 1.74695 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.10 | P | Any day expiry | 0.00065 | 0.00077 | 18.69532 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.20 | C | Any day expiry | 1.87954 | 1.84500 | 1.83772 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/26 | 8.20 | P | Any day expiry | 0.00084 | 0.00100 | 18.91860 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/31 | | | Any day expiry | 10.08590 | 10.05130 | 0.34305 | 0.00000 | 0.0000 | 50,000 |
| 06/06/2013 | DAUS 2013/07/31 | 9.10 | C | Any day expiry | 0.99828 | 0.96628 | 3.20589 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/31 | 9.10 | P | Any day expiry | 0.01238 | 0.01498 | 20.96974 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/31 | 9.11 | C | Any day expiry | 0.98887 | 0.95698 | 3.22421 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/31 | 9.11 | P | Any day expiry | 0.01297 | 0.01569 | 20.94971 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/31 | 9.09 | C | Any day expiry | 1.00794 | 0.97559 | 3.20940 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/07/31 | 9.09 | P | Any day expiry | 0.01204 | 0.01429 | 18.69141 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | | | Any day expiry | 10.12270 | 10.08890 | 0.33390 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.30 | C | Any day expiry | 0.87242 | 0.84520 | 3.12000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | DAUS 2013/08/26 | 9.30 | P | Any day expiry | 0.04972 | 0.05630 | 13.23401 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.60 | C | Any day expiry | 0.63513 | 0.61580 | 3.04324 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.60 | P | Any day expiry | 0.11243 | 0.12690 | 12.87178 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.24 | C | Any day expiry | 0.92399 | 0.89571 | 3.06009 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.24 | P | Any day expiry | 0.04129 | 0.04681 | 13.38271 | 0.00000 | 0.0000 | 2,200 |
| 06/06/2013 | DAUS 2013/08/26 | 9.29 | C | Any day expiry | 0.88093 | 0.85353 | 3.11074 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.29 | P | Any day expiry | 0.04823 | 0.05463 | 13.26161 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.84 | C | Any day expiry | 0.48133 | 0.46836 | 2.69431 | 0.00000 | 0.0000 | 4,400 |
| 06/06/2013 | DAUS 2013/08/26 | 9.84 | P | Any day expiry | 0.19863 | 0.21946 | 10.48737 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.31 | C | Any day expiry | 0.86395 | 0.83691 | 3.12911 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.31 | P | Any day expiry | 0.05125 | 0.05801 | 13.20258 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.51 | C | Any day expiry | 0.70238 | 0.67965 | 3.23638 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 9.51 | P | Any day expiry | 0.08968 | 0.10075 | 12.34208 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 8.25 | C | Any day expiry | 1.87587 | 1.84249 | 1.77985 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 8.25 | P | Any day expiry | 0.00317 | 0.00359 | 12.99168 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 8.30 | C | Any day expiry | 1.82631 | 1.79296 | 1.82610 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 8.30 | P | Any day expiry | 0.00361 | 0.00406 | 12.47366 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/08/26 | 9.70 | C | Any day expiry | 0.56738 | 0.55070 | 2.94021 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/08/26 | 9.70 | P | Any day expiry | 0.14468 | 0.16180 | 11.83136 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 8.20 | C | Any day expiry | 1.92549 | 1.89207 | 1.73579 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/08/26 | 8.20 | P | Any day expiry | 0.00279 | 0.00317 | 13.53386 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | | | Any day expiry | 10.16270 | 10.12940 | 0.32767 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.30 | C | Any day expiry | 0.93283 | 0.90836 | 2.62325 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.30 | P | Any day expiry | 0.07013 | 0.07896 | 12.58936 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.31 | C | Any day expiry | 0.92462 | 0.90034 | 2.62571 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.31 | P | Any day expiry | 0.07192 | 0.08094 | 12.54500 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.88 | C | Any day expiry | 0.52813 | 0.51876 | 1.77474 | 0.00000 | 0.0000 | 2,400 |
| 06/06/2013 | DAUS 2013/09/23 | 9.88 | P | Any day expiry | 0.24543 | 0.26936 | 9.74884 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.28 | C | Any day expiry | 0.94936 | 0.92451 | 2.61739 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.28 | P | Any day expiry | 0.06666 | 0.07511 | 12.67821 | 0.00000 | 0.0000 | 1,200 |
| 06/06/2013 | DAUS 2013/09/23 | 9.29 | C | Any day expiry | 0.94108 | 0.91642 | 2.62053 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/23 | 9.29 | P | Any day expiry | 0.06838 | 0.07702 | 12.63300 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | | | Any day expiry | 10.16700 | 10.13380 | 0.32655 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.25 | C | Any day expiry | 0.98092 | 0.95575 | 2.56632 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.25 | P | Any day expiry | 0.06392 | 0.07195 | 12.55710 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.26 | C | Any day expiry | 0.97257 | 0.94760 | 2.56764 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.26 | P | Any day expiry | 0.06557 | 0.07380 | 12.54882 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.60 | C | Any day expiry | 0.70934 | 0.69261 | 2.35909 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.60 | P | Any day expiry | 0.14234 | 0.15881 | 11.56802 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.70 | C | Any day expiry | 0.64213 | 0.62811 | 2.18329 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/09/26 | 9.70 | P | Any day expiry | 0.17513 | 0.19431 | 10.95198 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.24 | C | Any day expiry | 0.98930 | 0.96393 | 2.56466 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.24 | P | Any day expiry | 0.06230 | 0.07013 | 12.56386 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 8.25 | C | Any day expiry | 1.92188 | 1.88901 | 1.71046 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 8.25 | P | Any day expiry | 0.00488 | 0.00521 | 6.69890 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | DAUS 2013/09/26 | 8.30 | C | Any day expiry | 1.87264 | 1.83986 | 1.75076 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 8.30 | P | Any day expiry | 0.00564 | 0.00606 | 7.34629 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/09/26 | 9.51 | C | Any day expiry | 0.77483 | 0.75569 | 2.47028 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 9.51 | P | Any day expiry | 0.11783 | 0.13189 | 11.93252 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 8.20 | C | Any day expiry | 1.97121 | 1.93827 | 1.67139 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/09/26 | 8.20 | P | Any day expiry | 0.00421 | 0.00447 | 6.01243 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | | | Any day expiry | 10.20460 | 10.17170 | 0.32240 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 10.07 | C | Any day expiry | 0.49756 | 0.49651 | 0.21111 | 0.00000 | 0.0000 | 6,000 |
| 06/06/2013 | DAUS 2013/10/22 | 10.07 | P | Any day expiry | 0.36296 | 0.39481 | 8.77490 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 9.40 | C | Any day expiry | 0.91457 | 0.89609 | 2.01998 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 9.40 | P | Any day expiry | 0.10997 | 0.12439 | 13.11838 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 9.41 | C | Any day expiry | 0.90687 | 0.88862 | 2.01228 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 9.41 | P | Any day expiry | 0.11227 | 0.12692 | 13.05029 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 9.47 | C | Any day expiry | 0.86140 | 0.84452 | 1.95913 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 9.47 | P | Any day expiry | 0.12680 | 0.14282 | 12.63754 | 0.00000 | 0.0000 | 3,000 |
| 06/06/2013 | DAUS 2013/10/22 | 9.39 | C | Any day expiry | 0.92230 | 0.90360 | 2.02715 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/22 | 9.39 | P | Any day expiry | 0.10770 | 0.12190 | 13.18813 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | | | Any day expiry | 10.20890 | 10.17610 | 0.32129 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 10.10 | C | Any day expiry | 0.49084 | 0.49089 | 0.01039 | 0.00000 | 0.0000 | 6,000 |
| 06/06/2013 | DAUS 2013/10/25 | 10.10 | P | Any day expiry | 0.38194 | 0.41479 | 8.60109 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 9.50 | C | Any day expiry | 0.84606 | 0.83042 | 1.84832 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 9.50 | P | Any day expiry | 0.13716 | 0.15432 | 12.51259 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 9.51 | C | Any day expiry | 0.83872 | 0.82332 | 1.83666 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 9.51 | P | Any day expiry | 0.13982 | 0.15722 | 12.44114 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 9.55 | C | Any day expiry | 0.80973 | 0.79528 | 1.78525 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 9.55 | P | Any day expiry | 0.15083 | 0.16918 | 12.16188 | 0.00000 | 0.0000 | 3,000 |
| 06/06/2013 | DAUS 2013/10/25 | 9.49 | C | Any day expiry | 0.85343 | 0.83756 | 1.85984 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/25 | 9.49 | P | Any day expiry | 0.13453 | 0.15146 | 12.58273 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | | | Any day expiry | 10.21320 | 10.18050 | 0.32017 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.44 | C | Any day expiry | 0.89649 | 0.87976 | 1.86627 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.44 | P | Any day expiry | 0.12329 | 0.13926 | 12.95268 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.45 | C | Any day expiry | 0.88895 | 0.87245 | 1.85619 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.45 | P | Any day expiry | 0.12575 | 0.14195 | 12.88270 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.60 | C | Any day expiry | 0.78003 | 0.76708 | 1.66100 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.60 | P | Any day expiry | 0.16683 | 0.18658 | 11.83423 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 8.30 | C | Any day expiry | 1.92397 | 1.89257 | 1.63199 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 8.30 | P | Any day expiry | 0.01077 | 0.01207 | 12.08583 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/10/28 | 9.43 | C | Any day expiry | 0.90406 | 0.88710 | 1.87601 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.43 | P | Any day expiry | 0.12086 | 0.13660 | 13.02266 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 9.70 | C | Any day expiry | 0.71199 | 0.70342 | 1.20358 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/10/28 | 9.70 | P | Any day expiry | 0.19879 | 0.22292 | 12.13899 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 8.25 | C | Any day expiry | 1.97273 | 1.94116 | 1.60020 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/10/28 | 8.25 | P | Any day expiry | 0.00953 | 0.01066 | 11.88422 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | | | Any day expiry | 10.25650 | 10.22420 | 0.31492 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | 9.45 | C | Any day expiry | 0.95135 | 0.93841 | 1.36091 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | DAUS 2013/11/27 | 9.45 | P | Any day expiry | 0.14485 | 0.16421 | 13.36034 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | 9.70 | C | Any day expiry | 0.77668 | 0.76965 | 0.90500 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/11/27 | 9.70 | P | Any day expiry | 0.22018 | 0.24545 | 11.47765 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | 8.30 | C | Any day expiry | 1.97397 | 1.94410 | 1.51350 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | 8.30 | P | Any day expiry | 0.01747 | 0.01990 | 13.87162 | 0.00000 | 0.0000 | 7,500 |
| 06/06/2013 | DAUS 2013/11/27 | 9.43 | C | Any day expiry | 0.96622 | 0.95281 | 1.38791 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | 9.43 | P | Any day expiry | 0.13972 | 0.15861 | 13.51928 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | 9.44 | C | Any day expiry | 0.95877 | 0.94559 | 1.37457 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/11/27 | 9.44 | P | Any day expiry | 0.14227 | 0.16139 | 13.43968 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/12/23 | | | Any day expiry | 10.29470 | 10.26300 | 0.30793 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/12/23 | 9.61 | C | Any day expiry | 0.89064 | 0.88098 | 1.08410 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/12/23 | 9.61 | P | Any day expiry | 0.20594 | 0.22798 | 10.70462 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/12/23 | 9.59 | C | Any day expiry | 0.90431 | 0.89418 | 1.12001 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/12/23 | 9.59 | P | Any day expiry | 0.19961 | 0.22118 | 10.80715 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/12/23 | 9.60 | C | Any day expiry | 0.89745 | 0.88756 | 1.10224 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2013/12/23 | 9.60 | P | Any day expiry | 0.20275 | 0.22456 | 10.75582 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/02/28 | | | Any day expiry | 10.39450 | 10.36520 | 0.28188 | 0.00000 | 0.0000 | 2,500 |
| 06/06/2013 | DAUS 2014/02/28 | 9.09 | C | Any day expiry | 1.41677 | 1.39470 | 1.55808 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/02/28 | 9.09 | P | Any day expiry | 0.11227 | 0.11950 | 6.43561 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/02/28 | 9.10 | C | Any day expiry | 1.40839 | 1.38642 | 1.55998 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/02/28 | 9.10 | P | Any day expiry | 0.11389 | 0.12122 | 6.43555 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/02/28 | 9.11 | C | Any day expiry | 1.40002 | 1.37816 | 1.56196 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/02/28 | 9.11 | P | Any day expiry | 0.11552 | 0.12296 | 6.43342 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/03/19 | | | Any day expiry | 10.42330 | 10.39490 | 0.27247 | 0.00000 | 0.0000 | 3,000 |
| 06/06/2013 | DAUS 2014/03/19 | 9.09 | C | Any day expiry | 1.45216 | 1.43131 | 1.43541 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/03/19 | 9.09 | P | Any day expiry | 0.11886 | 0.12641 | 6.35681 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/03/19 | 9.10 | C | Any day expiry | 1.44381 | 1.42308 | 1.43584 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/03/19 | 9.10 | P | Any day expiry | 0.12051 | 0.12818 | 6.36413 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/03/19 | 9.11 | C | Any day expiry | 1.43547 | 1.41486 | 1.43621 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/03/19 | 9.11 | P | Any day expiry | 0.12217 | 0.12996 | 6.37096 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/05/26 | | | Any day expiry | 10.52760 | 10.50400 | 0.22417 | 0.00000 | 0.0000 | 10,150 |
| 06/06/2013 | DAUS 2014/05/26 | 9.96 | C | Any day expiry | 0.97350 | 0.96786 | 0.57864 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/05/26 | 9.96 | P | Any day expiry | 0.40590 | 0.42386 | 4.42650 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/05/26 | 9.94 | C | Any day expiry | 0.98482 | 0.97886 | 0.60589 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/05/26 | 9.94 | P | Any day expiry | 0.39722 | 0.41486 | 4.43910 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/05/26 | 9.95 | C | Any day expiry | 0.97915 | 0.97334 | 0.59255 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/05/26 | 9.95 | P | Any day expiry | 0.40155 | 0.41934 | 4.43239 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/06/13 | | | Any day expiry | 9.60000 | 9.60000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/06/13 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/06/13 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/06/13 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/06/13 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/06/13 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | DAUS 2014/06/13 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/06/14 | | | Foreign Exchange Future | 7.96770 | 7.95540 | 0.15437 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 06/06/2013 | NZ\$ / R 2013/06/14 | 7.34 | C | Foreign Exchange Future | 0.62897 | 0.61676 | 1.94086 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/06/14 | 7.34 | P | Foreign Exchange Future | 0.00127 | 0.00136 | 7.29823 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/06/14 | 7.35 | C | Foreign Exchange Future | 0.61907 | 0.60682 | 1.97787 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/06/14 | 7.35 | P | Foreign Exchange Future | 0.00137 | 0.00142 | 4.06284 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/06/14 | 7.36 | C | Foreign Exchange Future | 0.60916 | 0.59689 | 2.01417 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/06/14 | 7.36 | P | Foreign Exchange Future | 0.00146 | 0.00149 | 2.08933 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/09/16 | | | Foreign Exchange Future | 8.03790 | 8.02720 | 0.13312 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/09/16 | 7.59 | C | Foreign Exchange Future | 0.50144 | 0.49490 | 1.30377 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/09/16 | 7.59 | P | Foreign Exchange Future | 0.05354 | 0.05770 | 7.77466 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/09/16 | 7.60 | C | Foreign Exchange Future | 0.49329 | 0.48682 | 1.31181 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/09/16 | 7.60 | P | Foreign Exchange Future | 0.05539 | 0.05962 | 7.63537 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/09/16 | 7.61 | C | Foreign Exchange Future | 0.48519 | 0.47894 | 1.28729 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/09/16 | 7.61 | P | Foreign Exchange Future | 0.05729 | 0.06174 | 7.77506 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/12/13 | | | Foreign Exchange Future | 8.08950 | 8.07990 | 0.11867 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/12/13 | 8.15 | C | Foreign Exchange Future | 0.29287 | 0.29912 | 2.13274 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/12/13 | 8.15 | P | Foreign Exchange Future | 0.35337 | 0.36922 | 4.48429 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/12/13 | 8.16 | C | Foreign Exchange Future | 0.28872 | 0.29512 | 2.21687 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/12/13 | 8.16 | P | Foreign Exchange Future | 0.35922 | 0.37522 | 4.45423 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/12/13 | 8.14 | C | Foreign Exchange Future | 0.29707 | 0.30316 | 2.05010 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | NZ\$ / R 2013/12/13 | 8.14 | P | Foreign Exchange Future | 0.34757 | 0.36326 | 4.51427 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/06/14 | | | Foreign Exchange Future | 1.48660 | 1.48660 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/06/14 | 1.39 | C | Foreign Exchange Future | 0.09660 | 0.09660 | 0.00192 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/06/14 | 1.39 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 57.45342 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/06/14 | 1.40 | C | Foreign Exchange Future | 0.08661 | 0.08660 | 0.00600 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/06/14 | 1.40 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 51.63853 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/06/14 | 1.41 | C | Foreign Exchange Future | 0.07663 | 0.07662 | 0.01757 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/06/14 | 1.41 | P | Foreign Exchange Future | 0.00003 | 0.00002 | 45.54992 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/09/16 | | | Foreign Exchange Future | 1.49780 | 1.49780 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/09/16 | 1.49 | C | Foreign Exchange Future | 0.04673 | 0.04652 | 0.44347 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/09/16 | 1.49 | P | Foreign Exchange Future | 0.03893 | 0.03872 | 0.53233 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/09/16 | 1.50 | C | Foreign Exchange Future | 0.04206 | 0.04185 | 0.49893 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/09/16 | 1.50 | P | Foreign Exchange Future | 0.04426 | 0.04405 | 0.47413 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/09/16 | 1.51 | C | Foreign Exchange Future | 0.03794 | 0.03772 | 0.55769 | 0.00000 | 0.0000 | 0 |
| 06/06/2013 | YUAN/R 2013/09/16 | 1.51 | P | Foreign Exchange Future | 0.05014 | 0.04992 | 0.42198 | 0.00000 | 0.0000 | 0 |

Future Open Interest

1,168,546

Option Open Interest

1,383,373

Total

2,551,919