



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 26/06/2013 to 26/06/2013

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | \$ / R 2013/09/16 |        |              | Foreign Exchange Future | 10.18400                | 10.22080             | 0.36135              | 10.26000     | 10.1480     | 664,863       |
| 26/06/2013 | \$ / R 2013/09/16 | 8.80   | C            | Foreign Exchange Future | 1.39837                 | 1.43457              | 2.58889              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 8.80   | P            | Foreign Exchange Future | 0.01437                 | 0.01377              | 4.16104              | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2013/09/16 | 8.85   | C            | Foreign Exchange Future | 1.35026                 | 1.38634              | 2.67211              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 8.85   | P            | Foreign Exchange Future | 0.01626                 | 0.01554              | 4.42537              | 0.00000      | 0.0000      | 2,193         |
| 26/06/2013 | \$ / R 2013/09/16 | 9.20   | C            | Foreign Exchange Future | 1.02141                 | 1.05601              | 3.38766              | 0.00000      | 0.0000      | 12,000        |
| 26/06/2013 | \$ / R 2013/09/16 | 9.20   | P            | Foreign Exchange Future | 0.03741                 | 0.03521              | 5.87701              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.30   | C            | Foreign Exchange Future | 0.93456                 | 0.96812              | 3.59135              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.30   | P            | Foreign Exchange Future | 0.05056                 | 0.04732              | 6.40164              | 0.00000      | 0.0000      | 75,438        |
| 26/06/2013 | \$ / R 2013/09/16 | 8.75   | C            | Foreign Exchange Future | 1.44668                 | 1.48299              | 2.50976              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 8.75   | P            | Foreign Exchange Future | 0.01268                 | 0.01219              | 3.88004              | 0.00000      | 0.0000      | 2,630         |
| 26/06/2013 | \$ / R 2013/09/16 | 9.40   | C            | Foreign Exchange Future | 0.85097                 | 0.88325              | 3.79261              | 0.00000      | 0.0000      | 400           |
| 26/06/2013 | \$ / R 2013/09/16 | 9.40   | P            | Foreign Exchange Future | 0.06697                 | 0.06245              | 6.75815              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.50   | C            | Foreign Exchange Future | 0.77102                 | 0.80175              | 3.98582              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.50   | P            | Foreign Exchange Future | 0.08702                 | 0.08095              | 6.97389              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.00   | C            | Foreign Exchange Future | 1.20741                 | 1.24301              | 2.94832              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.00   | P            | Foreign Exchange Future | 0.02341                 | 0.02221              | 5.13328              | 0.00000      | 0.0000      | 6,202         |
| 26/06/2013 | \$ / R 2013/09/16 | 9.64   | C            | Foreign Exchange Future | 0.66586                 | 0.69403              | 4.23014              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.64   | P            | Foreign Exchange Future | 0.12186                 | 0.11323              | 7.08410              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.65   | C            | Foreign Exchange Future | 0.65868                 | 0.68664              | 4.24575              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.65   | P            | Foreign Exchange Future | 0.12468                 | 0.11584              | 7.08584              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.35   | C            | Foreign Exchange Future | 0.89234                 | 0.92529              | 3.69267              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.35   | P            | Foreign Exchange Future | 0.05833                 | 0.05449              | 6.59810              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.70   | C            | Foreign Exchange Future | 0.62340                 | 0.65034              | 4.32109              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.70   | P            | Foreign Exchange Future | 0.13940                 | 0.12954              | 7.07501              | 0.00000      | 0.0000      | 3,201         |
| 26/06/2013 | \$ / R 2013/09/16 | 9.75   | C            | Foreign Exchange Future | 0.59079                 | 0.61662              | 4.37189              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.75   | P            | Foreign Exchange Future | 0.15679                 | 0.14582              | 6.99741              | 0.00000      | 0.0000      | 1,600         |
| 26/06/2013 | \$ / R 2013/09/16 | 9.55   | C            | Foreign Exchange Future | 0.73252                 | 0.76239              | 4.07729              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.55   | P            | Foreign Exchange Future | 0.09852                 | 0.09159              | 7.03714              | 0.00000      | 0.0000      | 43,095        |
| 26/06/2013 | \$ / R 2013/09/16 | 9.85   | C            | Foreign Exchange Future | 0.52939                 | 0.55290              | 4.44200              | 0.00000      | 0.0000      | 200           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | \$ / R 2013/09/16 | 9.85   | P            | Foreign Exchange Future | 0.19539                 | 0.18210              | 6.79910              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.90   | C            | Foreign Exchange Future | 0.50058                 | 0.52291              | 4.45959              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | \$ / R 2013/09/16 | 9.90   | P            | Foreign Exchange Future | 0.21658                 | 0.20211              | 6.68379              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.66   | C            | Foreign Exchange Future | 0.65153                 | 0.67929              | 4.26132              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 9.66   | P            | Foreign Exchange Future | 0.12753                 | 0.11849              | 7.08552              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.06  | C            | Foreign Exchange Future | 0.41675                 | 0.43521              | 4.42924              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.06  | P            | Foreign Exchange Future | 0.29275                 | 0.27441              | 6.26500              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.10  | C            | Foreign Exchange Future | 0.39773                 | 0.41523              | 4.39953              | 0.00000      | 0.0000      | 1             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.10  | P            | Foreign Exchange Future | 0.31373                 | 0.29443              | 6.15231              | 0.00000      | 0.0000      | 10,000        |
| 26/06/2013 | \$ / R 2013/09/16 | 9.80   | C            | Foreign Exchange Future | 0.55946                 | 0.58414              | 4.41230              | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2013/09/16 | 9.80   | P            | Foreign Exchange Future | 0.17546                 | 0.16334              | 6.90491              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.20  | C            | Foreign Exchange Future | 0.35341                 | 0.36855              | 4.28428              | 0.00000      | 0.0000      | 500           |
| 26/06/2013 | \$ / R 2013/09/16 | 10.20  | P            | Foreign Exchange Future | 0.36941                 | 0.34775              | 5.86303              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.27  | C            | Foreign Exchange Future | 0.32590                 | 0.33967              | 4.22408              | 0.00000      | 0.0000      | 15,000        |
| 26/06/2013 | \$ / R 2013/09/16 | 10.27  | P            | Foreign Exchange Future | 0.41190                 | 0.38887              | 5.59205              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.00  | C            | Foreign Exchange Future | 0.44672                 | 0.46663              | 4.45713              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.00  | P            | Foreign Exchange Future | 0.26272                 | 0.24583              | 6.42856              | 0.00000      | 0.0000      | 23,569        |
| 26/06/2013 | \$ / R 2013/09/16 | 10.32  | C            | Foreign Exchange Future | 0.30752                 | 0.32034              | 4.16885              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | \$ / R 2013/09/16 | 10.32  | P            | Foreign Exchange Future | 0.44352                 | 0.41954              | 5.40676              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.40  | C            | Foreign Exchange Future | 0.28019                 | 0.29157              | 4.06089              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.40  | P            | Foreign Exchange Future | 0.49619                 | 0.47077              | 5.12345              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.12  | C            | Foreign Exchange Future | 0.38850                 | 0.40552              | 4.38116              | 0.00000      | 0.0000      | 2,000         |
| 26/06/2013 | \$ / R 2013/09/16 | 10.12  | P            | Foreign Exchange Future | 0.32450                 | 0.30472              | 6.09522              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.60  | C            | Foreign Exchange Future | 0.22202                 | 0.23020              | 3.68711              | 0.00000      | 0.0000      | 10,000        |
| 26/06/2013 | \$ / R 2013/09/16 | 10.60  | P            | Foreign Exchange Future | 0.63802                 | 0.60940              | 4.48484              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.65  | C            | Foreign Exchange Future | 0.20951                 | 0.21699              | 3.57034              | 0.00000      | 0.0000      | 5,000         |
| 26/06/2013 | \$ / R 2013/09/16 | 10.65  | P            | Foreign Exchange Future | 0.67551                 | 0.64619              | 4.34037              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.30  | C            | Foreign Exchange Future | 0.31475                 | 0.32794              | 4.19246              | 0.00000      | 0.0000      | 35,000        |
| 26/06/2013 | \$ / R 2013/09/16 | 10.30  | P            | Foreign Exchange Future | 0.43075                 | 0.40714              | 5.47984              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.75  | C            | Foreign Exchange Future | 0.18690                 | 0.19314              | 3.34062              | 0.00000      | 0.0000      | 19,088        |
| 26/06/2013 | \$ / R 2013/09/16 | 10.75  | P            | Foreign Exchange Future | 0.75290                 | 0.72234              | 4.05853              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.80  | C            | Foreign Exchange Future | 0.17670                 | 0.18241              | 3.22964              | 0.00000      | 0.0000      | 50,958        |
| 26/06/2013 | \$ / R 2013/09/16 | 10.80  | P            | Foreign Exchange Future | 0.79270                 | 0.76161              | 3.92244              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.50  | C            | Foreign Exchange Future | 0.24939                 | 0.25910              | 3.89284              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | \$ / R 2013/09/16 | 10.50  | P            | Foreign Exchange Future | 0.56539                 | 0.53830              | 4.79170              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 11.30  | C            | Foreign Exchange Future | 0.10300                 | 0.10501              | 1.94702              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 11.30  | P            | Foreign Exchange Future | 1.21900                 | 1.18421              | 2.85434              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 11.60  | C            | Foreign Exchange Future | 0.07625                 | 0.07720              | 1.24270              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 11.60  | P            | Foreign Exchange Future | 1.49225                 | 1.45640              | 2.40257              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 10.70  | C            | Foreign Exchange Future | 0.19774                 | 0.20455              | 3.44585              | 0.00000      | 0.0000      | 10,000        |
| 26/06/2013 | \$ / R 2013/09/16 | 10.70  | P            | Foreign Exchange Future | 0.71374                 | 0.68375              | 4.20128              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 12.25  | C            | Foreign Exchange Future | 0.04260                 | 0.04246              | 0.34222              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 12.25  | P            | Foreign Exchange Future | 2.10860                 | 2.07166              | 1.75215              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 12.50  | C            | Foreign Exchange Future | 0.03897                 | 0.03888              | 0.22865              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 12.50  | P            | Foreign Exchange Future | 2.35497                 | 2.31808              | 1.56644              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | \$ / R 2013/09/16 | 11.00  | C            | Foreign Exchange Future | 0.14167                 | 0.14555              | 2.73561              | 0.00000      | 0.0000      | 42,500        |
| 26/06/2013 | \$ / R 2013/09/16 | 11.00  | P            | Foreign Exchange Future | 0.95767                 | 0.92475              | 3.43796              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 8.50   | C            | Foreign Exchange Future | 1.69067                 | 1.72732              | 2.16775              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 8.50   | P            | Foreign Exchange Future | 0.00667                 | 0.00652              | 2.25735              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 8.70   | C            | Foreign Exchange Future | 1.49517                 | 1.53157              | 2.43445              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 8.70   | P            | Foreign Exchange Future | 0.01117                 | 0.01077              | 3.58584              | 0.00000      | 0.0000      | 12,000        |
| 26/06/2013 | \$ / R 2013/09/16 | 11.90  | C            | Foreign Exchange Future | 0.05759                 | 0.05788              | 0.51315              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 11.90  | P            | Foreign Exchange Future | 1.77359                 | 1.73708              | 2.05823              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 7.30   | C            | Foreign Exchange Future | 2.88446                 | 2.92124              | 1.27510              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/09/16 | 7.30   | P            | Foreign Exchange Future | 0.00046                 | 0.00044              | 4.45078              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 |        |              | Foreign Exchange Future | 10.31200                | 10.35090             | 0.37723              | 10.33850     | 10.3068     | 81,857        |
| 26/06/2013 | \$ / R 2013/12/13 | 8.93   | C            | Foreign Exchange Future | 1.44424                 | 1.47767              | 2.31466              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.93   | P            | Foreign Exchange Future | 0.06014                 | 0.05467              | 9.09632              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.98   | C            | Foreign Exchange Future | 1.39944                 | 1.43259              | 2.36877              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.98   | P            | Foreign Exchange Future | 0.06534                 | 0.05959              | 8.80021              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.03   | C            | Foreign Exchange Future | 1.35502                 | 1.38789              | 2.42519              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.03   | P            | Foreign Exchange Future | 0.07092                 | 0.06489              | 8.51341              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.20   | C            | Foreign Exchange Future | 1.20532                 | 1.23714              | 2.63926              | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2013/12/13 | 9.20   | P            | Foreign Exchange Future | 0.09332                 | 0.08624              | 7.59546              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.90   | C            | Foreign Exchange Future | 1.46940                 | 1.50298              | 2.28544              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.90   | P            | Foreign Exchange Future | 0.05740                 | 0.05208              | 9.26515              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.60   | C            | Foreign Exchange Future | 0.89978                 | 0.92513              | 2.81815              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.60   | P            | Foreign Exchange Future | 0.18778                 | 0.17423              | 7.21234              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.69   | C            | Foreign Exchange Future | 0.83839                 | 0.86263              | 2.89078              | 0.00000      | 0.0000      | 750           |
| 26/06/2013 | \$ / R 2013/12/13 | 9.69   | P            | Foreign Exchange Future | 0.21639                 | 0.20173              | 6.77652              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.00   | C            | Foreign Exchange Future | 1.37976                 | 1.41279              | 2.39342              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.00   | P            | Foreign Exchange Future | 0.06776                 | 0.06189              | 8.67224              | 0.00000      | 0.0000      | 750           |
| 26/06/2013 | \$ / R 2013/12/13 | 9.80   | C            | Foreign Exchange Future | 0.76705                 | 0.78992              | 2.98107              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.80   | P            | Foreign Exchange Future | 0.25505                 | 0.23902              | 6.28651              | 0.00000      | 0.0000      | 21,500        |
| 26/06/2013 | \$ / R 2013/12/13 | 9.85   | C            | Foreign Exchange Future | 0.73854                 | 0.75823              | 2.66596              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.85   | P            | Foreign Exchange Future | 0.27654                 | 0.25733              | 6.94692              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.55   | C            | Foreign Exchange Future | 0.93503                 | 0.96100              | 2.77817              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.55   | P            | Foreign Exchange Future | 0.17303                 | 0.16010              | 7.46906              | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.10  | C            | Foreign Exchange Future | 0.61014                 | 0.62552              | 2.52097              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 10.10  | P            | Foreign Exchange Future | 0.39814                 | 0.37462              | 5.90714              | 0.00000      | 0.0000      | 300           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.27  | C            | Foreign Exchange Future | 0.53545                 | 0.54815              | 2.37223              | 0.00000      | 0.0000      | 750           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.27  | P            | Foreign Exchange Future | 0.49345                 | 0.46725              | 5.30919              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.70   | C            | Foreign Exchange Future | 0.83174                 | 0.85585              | 2.89911              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 9.70   | P            | Foreign Exchange Future | 0.21974                 | 0.20495              | 6.72942              | 0.00000      | 0.0000      | 400           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.40  | C            | Foreign Exchange Future | 0.48482                 | 0.49553              | 2.20861              | 0.00000      | 0.0000      | 300           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.40  | P            | Foreign Exchange Future | 0.57282                 | 0.54463              | 4.92164              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 10.55  | C            | Foreign Exchange Future | 0.43269                 | 0.44136              | 2.00256              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2013/12/13 | 10.55  | P            | Foreign Exchange Future | 0.67069                 | 0.64046              | 4.50805              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 10.00  | C            | Foreign Exchange Future | 0.65875                 | 0.67581              | 2.58975              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 10.00  | P            | Foreign Exchange Future | 0.34675                 | 0.32491              | 6.29855              | 0.00000      | 0.0000      | 300           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | \$ / R 2013/12/13 | 10.80  | C            | Foreign Exchange Future | 0.35896                 | 0.36470              | 1.59874              | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.80  | P            | Foreign Exchange Future | 0.84696                 | 0.81380              | 3.91533              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 11.00  | C            | Foreign Exchange Future | 0.31083                 | 0.31450              | 1.18110              | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2013/12/13 | 11.00  | P            | Foreign Exchange Future | 0.99883                 | 0.96360              | 3.52701              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 10.30  | C            | Foreign Exchange Future | 0.52325                 | 0.53551              | 2.34203              | 0.00000      | 0.0000      | 400           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.30  | P            | Foreign Exchange Future | 0.51125                 | 0.48461              | 5.21178              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 11.35  | C            | Foreign Exchange Future | 0.24408                 | 0.24521              | 0.46563              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 11.35  | P            | Foreign Exchange Future | 1.28208                 | 1.24431              | 2.94549              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 11.50  | C            | Foreign Exchange Future | 0.22063                 | 0.22107              | 0.20047              | 0.00000      | 0.0000      | 16,200        |
| 26/06/2013 | \$ / R 2013/12/13 | 11.50  | P            | Foreign Exchange Future | 1.40863                 | 1.37017              | 2.73015              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 10.70  | C            | Foreign Exchange Future | 0.38662                 | 0.39346              | 1.76864              | 0.00000      | 0.0000      | 250           |
| 26/06/2013 | \$ / R 2013/12/13 | 10.70  | P            | Foreign Exchange Future | 0.77462                 | 0.74256              | 4.13908              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 12.00  | C            | Foreign Exchange Future | 0.16071                 | 0.15921              | 0.93479              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 12.00  | P            | Foreign Exchange Future | 1.84871                 | 1.80831              | 2.18543              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 12.35  | C            | Foreign Exchange Future | 0.13122                 | 0.12890              | 1.76927              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 12.35  | P            | Foreign Exchange Future | 2.16922                 | 2.12800              | 1.90030              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 11.20  | C            | Foreign Exchange Future | 0.27026                 | 0.27238              | 0.78139              | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2013/12/13 | 11.20  | P            | Foreign Exchange Future | 1.15826                 | 1.12148              | 3.17615              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.75   | C            | Foreign Exchange Future | 1.60640                 | 1.64076              | 2.13903              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.75   | P            | Foreign Exchange Future | 0.04440                 | 0.03986              | 10.22161             | 0.00000      | 0.0000      | 750           |
| 26/06/2013 | \$ / R 2013/12/13 | 12.50  | C            | Foreign Exchange Future | 0.12709                 | 0.12235              | 3.73391              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 12.50  | P            | Foreign Exchange Future | 2.31509                 | 2.27145              | 1.88526              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 11.70  | C            | Foreign Exchange Future | 0.19364                 | 0.19317              | 0.24401              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 11.70  | P            | Foreign Exchange Future | 1.58164                 | 1.54227              | 2.48935              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 7.40   | C            | Foreign Exchange Future | 2.91602                 | 2.95445              | 1.31791              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 7.40   | P            | Foreign Exchange Future | 0.00402                 | 0.00355              | 11.68679             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.00   | C            | Foreign Exchange Future | 2.32360                 | 2.36107              | 1.61287              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2013/12/13 | 8.00   | P            | Foreign Exchange Future | 0.01160                 | 0.01017              | 12.27556             | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | \$ / R 2014/03/17 |        |              | Foreign Exchange Future | 10.45200                | 10.48920             | 0.35591              | 10.47800     | 10.4780     | 33,743        |
| 26/06/2013 | \$ / R 2014/03/17 | 9.60   | C            | Foreign Exchange Future | 1.09301                 | 1.11774              | 2.26309              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.60   | P            | Foreign Exchange Future | 0.24101                 | 0.22854              | 5.17176              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.75   | C            | Foreign Exchange Future | 0.99663                 | 1.01974              | 2.31946              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.75   | P            | Foreign Exchange Future | 0.29463                 | 0.28054              | 4.78021              | 0.00000      | 0.0000      | 250           |
| 26/06/2013 | \$ / R 2014/03/17 | 9.25   | C            | Foreign Exchange Future | 1.35091                 | 1.38140              | 2.25691              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.25   | P            | Foreign Exchange Future | 0.14891                 | 0.14220              | 4.50704              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | \$ / R 2014/03/17 | 9.59   | C            | Foreign Exchange Future | 1.09967                 | 1.12451              | 2.25880              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.59   | P            | Foreign Exchange Future | 0.23767                 | 0.22531              | 5.20083              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.00  | C            | Foreign Exchange Future | 0.47970                 | 0.48654              | 1.42639              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.00  | P            | Foreign Exchange Future | 1.02770                 | 0.99734              | 2.95393              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.61   | C            | Foreign Exchange Future | 1.08638                 | 1.11100              | 2.26684              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.61   | P            | Foreign Exchange Future | 0.24438                 | 0.23180              | 5.14515              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.70   | C            | Foreign Exchange Future | 1.02802                 | 1.05168              | 2.30091              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 9.70   | P            | Foreign Exchange Future | 0.27602                 | 0.26248              | 4.90759              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.50  | C            | Foreign Exchange Future | 0.36796                 | 0.37123              | 0.88937              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.50  | P            | Foreign Exchange Future | 1.41596                 | 1.38203              | 2.39608              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | \$ / R 2014/03/17 | 10.50  | C            | Foreign Exchange Future | 0.63781                 | 0.64975              | 1.87178              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | \$ / R 2014/03/17 | 10.50  | P            | Foreign Exchange Future | 0.68581                 | 0.66055              | 3.68346              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 10.65  | C            | Foreign Exchange Future | 0.58468                 | 0.59498              | 1.76168              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/03/17 | 10.65  | P            | Foreign Exchange Future | 0.78268                 | 0.75578              | 3.43688              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.25  | C            | Foreign Exchange Future | 0.25563                 | 0.25579              | 0.06267              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.25  | P            | Foreign Exchange Future | 2.05363                 | 2.01659              | 1.80363              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.15  | C            | Foreign Exchange Future | 0.44208                 | 0.44763              | 1.25469              | 0.00000      | 0.0000      | 250           |
| 26/06/2013 | \$ / R 2014/03/17 | 11.15  | P            | Foreign Exchange Future | 1.14008                 | 1.10843              | 2.77641              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.25  | C            | Foreign Exchange Future | 0.41906                 | 0.42390              | 1.15423              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.25  | P            | Foreign Exchange Future | 1.21706                 | 1.18470              | 2.65912              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.70  | C            | Foreign Exchange Future | 0.21832                 | 0.21461              | 1.69801              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.70  | P            | Foreign Exchange Future | 2.46632                 | 2.42541              | 1.65863              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.75  | C            | Foreign Exchange Future | 0.32410                 | 0.32623              | 0.65547              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 11.75  | P            | Foreign Exchange Future | 1.62210                 | 1.58703              | 2.16235              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.00  | C            | Foreign Exchange Future | 0.28703                 | 0.28807              | 0.36467              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.00  | P            | Foreign Exchange Future | 1.83503                 | 1.79887              | 1.97018              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 8.20   | C            | Foreign Exchange Future | 2.28526                 | 2.32056              | 1.54454              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 8.20   | P            | Foreign Exchange Future | 0.03326                 | 0.03136              | 5.72201              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 8.70   | C            | Foreign Exchange Future | 1.82173                 | 1.85484              | 1.81749              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 8.70   | P            | Foreign Exchange Future | 0.06973                 | 0.06564              | 5.86539              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.50  | C            | Foreign Exchange Future | 0.22896                 | 0.22840              | 0.24524              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 12.50  | P            | Foreign Exchange Future | 2.27696                 | 2.23920              | 1.65842              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 7.70   | C            | Foreign Exchange Future | 2.76890                 | 2.80489              | 1.29950              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/03/17 | 7.70   | P            | Foreign Exchange Future | 0.01690                 | 0.01569              | 7.20649              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 |        |              | Foreign Exchange Future | 10.59480                | 10.62900             | 0.32280              | 0.00000      | 0.0000      | 3,270         |
| 26/06/2013 | \$ / R 2014/06/13 | 9.80   | C            | Foreign Exchange Future | 1.14117                 | 1.16382              | 1.98461              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.80   | P            | Foreign Exchange Future | 0.34637                 | 0.33482              | 3.33527              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/06/13 | 10.80  | C            | Foreign Exchange Future | 0.69556                 | 0.70724              | 1.67987              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/06/13 | 10.80  | P            | Foreign Exchange Future | 0.90076                 | 0.87824              | 2.49963              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.61   | C            | Foreign Exchange Future | 1.25984                 | 1.28502              | 1.99884              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.61   | P            | Foreign Exchange Future | 0.27504                 | 0.26602              | 3.27871              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 11.60  | C            | Foreign Exchange Future | 0.48347                 | 0.48965              | 1.27758              | 0.00000      | 0.0000      | 250           |
| 26/06/2013 | \$ / R 2014/06/13 | 11.60  | P            | Foreign Exchange Future | 1.48867                 | 1.46065              | 1.88244              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.75   | C            | Foreign Exchange Future | 1.17146                 | 1.19479              | 1.99161              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.75   | P            | Foreign Exchange Future | 0.32666                 | 0.31579              | 3.32728              | 0.00000      | 0.0000      | 250           |
| 26/06/2013 | \$ / R 2014/06/13 | 9.59   | C            | Foreign Exchange Future | 1.27289                 | 1.29833              | 1.99839              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.59   | P            | Foreign Exchange Future | 0.26809                 | 0.25933              | 3.26848              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.60   | C            | Foreign Exchange Future | 1.26636                 | 1.29166              | 1.99853              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/06/13 | 9.60   | P            | Foreign Exchange Future | 0.27156                 | 0.26266              | 3.27428              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15 |        |              | Foreign Exchange Future | 10.64950                | 10.68660             | 0.34837              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15 | 8.90   | C            | Foreign Exchange Future | 1.91428                 | 1.94689              | 1.70346              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15 | 8.90   | P            | Foreign Exchange Future | 0.16478                 | 0.16029              | 2.72540              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15 | 10.30  | C            | Foreign Exchange Future | 1.01831                 | 1.03535              | 1.67351              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15 | 10.30  | P            | Foreign Exchange Future | 0.66881                 | 0.64875              | 2.99913              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15 | 7.90   | C            | Foreign Exchange Future | 2.80348                 | 2.83991              | 1.29952              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | \$ / R 2014/09/15      | 7.90   | P            | Foreign Exchange Future | 0.05398                 | 0.05331              | 1.23788              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 8.40   | C            | Foreign Exchange Future | 2.34087                 | 2.37676              | 1.53308              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 8.40   | P            | Foreign Exchange Future | 0.09137                 | 0.09016              | 1.32704              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 12.10  | C            | Foreign Exchange Future | 0.50146                 | 0.50695              | 1.09424              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 12.10  | P            | Foreign Exchange Future | 1.95196                 | 1.92035              | 1.61954              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 9.90   | C            | Foreign Exchange Future | 1.21285                 | 1.23577              | 1.88922              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 9.90   | P            | Foreign Exchange Future | 0.46335                 | 0.44917              | 3.06170              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/09/15      | 10.29  | C            | Foreign Exchange Future | 1.02253                 | 1.03969              | 1.67752              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 10.29  | P            | Foreign Exchange Future | 0.66303                 | 0.64309              | 3.00842              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 13.15  | C            | Foreign Exchange Future | 0.37744                 | 0.37654              | 0.23840              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 13.15  | P            | Foreign Exchange Future | 2.87794                 | 2.83994              | 1.32038              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 10.31  | C            | Foreign Exchange Future | 1.01411                 | 1.03104              | 1.66946              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 10.31  | P            | Foreign Exchange Future | 0.67461                 | 0.65444              | 2.98987              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 10.95  | C            | Foreign Exchange Future | 0.77946                 | 0.79153              | 1.54888              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/09/15      | 10.95  | P            | Foreign Exchange Future | 1.07996                 | 1.05493              | 2.31742              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 12.60  | C            | Foreign Exchange Future | 0.42305                 | 0.42669              | 0.86104              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/09/15      | 12.60  | P            | Foreign Exchange Future | 2.37355                 | 2.34009              | 1.40959              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      |        |              | Foreign Exchange Future | 10.68450                | 10.72120             | 0.34349              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 10.00  | C            | Foreign Exchange Future | 1.26379                 | 1.28487              | 1.66761              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 10.00  | P            | Foreign Exchange Future | 0.57929                 | 0.56367              | 2.69725              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/12/12      | 11.00  | C            | Foreign Exchange Future | 0.87147                 | 0.88323              | 1.34916              | 0.00000      | 0.0000      | 6             |
| 26/06/2013 | \$ / R 2014/12/12      | 11.00  | P            | Foreign Exchange Future | 1.18697                 | 1.16203              | 2.10134              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 8.55   | C            | Foreign Exchange Future | 2.27607                 | 2.31056              | 1.51517              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 8.55   | P            | Foreign Exchange Future | 0.14157                 | 0.13936              | 1.56357              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 9.60   | C            | Foreign Exchange Future | 1.48918                 | 1.51535              | 1.75703              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 9.60   | P            | Foreign Exchange Future | 0.40468                 | 0.39415              | 2.60316              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 8.00   | C            | Foreign Exchange Future | 2.76760                 | 2.80343              | 1.29457              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | \$ / R 2014/12/12      | 8.00   | P            | Foreign Exchange Future | 0.08310                 | 0.08223              | 1.04844              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 8.45   | C            | Foreign Exchange Future | 2.36350                 | 2.39829              | 1.47192              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 8.45   | P            | Foreign Exchange Future | 0.12900                 | 0.12709              | 1.48146              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 8.50   | C            | Foreign Exchange Future | 2.31967                 | 2.35431              | 1.49331              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2014/12/12      | 8.50   | P            | Foreign Exchange Future | 0.13517                 | 0.13311              | 1.52415              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2015/12/14      |        |              | Foreign Exchange Future | 10.83020                | 10.86560             | 0.32686              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2015/12/14      | 9.15   | C            | Foreign Exchange Future | 2.13803                 | 2.17252              | 1.61307              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2015/12/14      | 9.15   | P            | Foreign Exchange Future | 0.45783                 | 0.45692              | 0.19922              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2015/12/14      | 9.20   | C            | Foreign Exchange Future | 2.10495                 | 2.13902              | 1.61868              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2015/12/14      | 9.20   | P            | Foreign Exchange Future | 0.47475                 | 0.47342              | 0.27967              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2015/12/14      | 9.25   | C            | Foreign Exchange Future | 2.07223                 | 2.10588              | 1.62383              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R 2015/12/14      | 9.25   | P            | Foreign Exchange Future | 0.49203                 | 0.49028              | 0.35577              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 |        |              | Foreign Exchange Future | 10.18400                | 10.22080             | 0.36135              | 10.24120     | 10.1525     | 751           |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 8.91   | C            | Foreign Exchange Future | 1.29284                 | 1.32799              | 2.71899              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 8.91   | P            | Foreign Exchange Future | 0.01884                 | 0.01719              | 8.74813              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 9.60   | C            | Foreign Exchange Future | 0.69506                 | 0.72303              | 4.02470              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 9.60   | P            | Foreign Exchange Future | 0.11106                 | 0.10223              | 7.94695              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 10.35  | C            | Foreign Exchange Future | 0.29697                 | 0.30892              | 4.02200              | 0.00000      | 0.0000      | 200           |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 10.35  | P            | Foreign Exchange Future | 0.46297                 | 0.43812              | 5.36869              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 8.89   | C            | Foreign Exchange Future | 1.31194                 | 1.34722              | 2.68903              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 8.89   | P            | Foreign Exchange Future | 0.01794                 | 0.01642              | 8.48192              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 8.90   | C            | Foreign Exchange Future | 1.30238                 | 1.33760              | 2.70401              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/09/16 | 8.90   | P            | Foreign Exchange Future | 0.01838                 | 0.01680              | 8.61353              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/12/13 |        |              | Foreign Exchange Future | 10.31200                | 10.35090             | 0.37723              | 10.33900     | 10.3390     | 10            |
| 26/06/2013 | \$ / R MAXI 2013/12/13 | 9.50   | C            | Foreign Exchange Future | 0.97108                 | 0.99767              | 2.73848              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/12/13 | 9.50   | P            | Foreign Exchange Future | 0.15908                 | 0.14677              | 7.73648              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/12/13 | 9.51   | C            | Foreign Exchange Future | 0.96381                 | 0.99028              | 2.74652              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/12/13 | 9.51   | P            | Foreign Exchange Future | 0.16181                 | 0.14938              | 7.68135              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/12/13 | 9.49   | C            | Foreign Exchange Future | 0.97839                 | 1.00510              | 2.73065              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2013/12/13 | 9.49   | P            | Foreign Exchange Future | 0.15639                 | 0.14420              | 7.79078              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2014/03/17 |        |              | Foreign Exchange Future | 10.45200                | 10.48920             | 0.35591              | 10.47800     | 10.4780     | 0             |
| 26/06/2013 | \$ / R MAXI 2014/03/17 | 10.50  | C            | Foreign Exchange Future | 0.63781                 | 0.64975              | 1.87177              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2014/03/17 | 10.50  | P            | Foreign Exchange Future | 0.68581                 | 0.66055              | 3.68347              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2014/03/17 | 10.51  | C            | Foreign Exchange Future | 0.63411                 | 0.64593              | 1.86433              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2014/03/17 | 10.51  | P            | Foreign Exchange Future | 0.69211                 | 0.66673              | 3.66681              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2014/03/17 | 10.49  | C            | Foreign Exchange Future | 0.64154                 | 0.65351              | 1.86475              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | \$ / R MAXI 2014/03/17 | 10.49  | P            | Foreign Exchange Future | 0.67954                 | 0.65431              | 3.71378              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/09/16       |        |              | Foreign Exchange Future | 15.69350                | 15.67680             | 0.10641              | 15.67250     | 15.6095     | 28,238        |
| 26/06/2013 | £ / R 2013/09/16       | 14.74  | C            | Foreign Exchange Future | 1.08976                 | 1.07689              | 1.18158              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/09/16       | 14.74  | P            | Foreign Exchange Future | 0.13626                 | 0.14009              | 2.80604              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/09/16       | 14.75  | C            | Foreign Exchange Future | 1.08229                 | 1.06942              | 1.18967              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/09/16       | 14.75  | P            | Foreign Exchange Future | 0.13879                 | 0.14262              | 2.75540              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/09/16       | 14.76  | C            | Foreign Exchange Future | 1.07486                 | 1.06198              | 1.19809              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/09/16       | 14.76  | P            | Foreign Exchange Future | 0.14136                 | 0.14518              | 2.70402              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/12/13       |        |              | Foreign Exchange Future | 15.88280                | 15.86850             | 0.09003              | 15.90700     | 15.8735     | 3,749         |
| 26/06/2013 | £ / R 2013/12/13       | 14.89  | C            | Foreign Exchange Future | 1.29176                 | 1.27511              | 1.28937              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/12/13       | 14.89  | P            | Foreign Exchange Future | 0.29896                 | 0.29661              | 0.78792              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/12/13       | 14.90  | C            | Foreign Exchange Future | 1.28495                 | 1.26836              | 1.29088              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/12/13       | 14.90  | P            | Foreign Exchange Future | 0.30215                 | 0.29986              | 0.75695              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/12/13       | 14.91  | C            | Foreign Exchange Future | 1.27815                 | 1.26164              | 1.29205              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2013/12/13       | 14.91  | P            | Foreign Exchange Future | 0.30535                 | 0.30314              | 0.72517              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/03/17       |        |              | Foreign Exchange Future | 16.09020                | 16.07350             | 0.10379              | 0.00000      | 0.0000      | 1,679         |
| 26/06/2013 | £ / R 2014/03/17       | 14.29  | C            | Foreign Exchange Future | 2.02107                 | 1.99938              | 1.07320              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/03/17       | 14.29  | P            | Foreign Exchange Future | 0.22087                 | 0.21588              | 2.25925              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/03/17       | 14.30  | C            | Foreign Exchange Future | 2.01318                 | 1.99145              | 1.07924              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/03/17       | 14.30  | P            | Foreign Exchange Future | 0.22298                 | 0.21795              | 2.25452              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/03/17       | 14.31  | C            | Foreign Exchange Future | 2.00530                 | 1.98353              | 1.08533              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/03/17       | 14.31  | P            | Foreign Exchange Future | 0.22510                 | 0.22003              | 2.24973              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/06/13       |        |              | Foreign Exchange Future | 16.30250                | 16.28160             | 0.12820              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/06/13       | 16.04  | C            | Foreign Exchange Future | 1.22638                 | 1.21360              | 1.04191              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/06/13       | 16.04  | P            | Foreign Exchange Future | 0.96388                 | 0.97200              | 0.84265              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/06/13       | 16.05  | C            | Foreign Exchange Future | 1.22210                 | 1.20942              | 1.03755              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/06/13       | 16.05  | P            | Foreign Exchange Future | 0.96960                 | 0.97782              | 0.84778              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | £ / R 2014/06/13 | 16.06  | C            | Foreign Exchange Future | 1.21783                 | 1.20525              | 1.03366              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | £ / R 2014/06/13 | 16.06  | P            | Foreign Exchange Future | 0.97533                 | 0.98365              | 0.85219              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/09/16 |        |              | Foreign Exchange Future | 0.10423                 | 0.10502              | 0.75120              | 0.00000      | 0.0000      | 694           |
| 26/06/2013 | ¥ / R 2013/09/16 | 0.09   | C            | Foreign Exchange Future | 0.01455                 | 0.01528              | 5.00844              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/09/16 | 0.09   | P            | Foreign Exchange Future | 0.00031                 | 0.00026              | 17.33497             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/09/16 | 0.10   | C            | Foreign Exchange Future | 0.00666                 | 0.00714              | 7.22109              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/09/16 | 0.10   | P            | Foreign Exchange Future | 0.00243                 | 0.00213              | 12.43607             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/09/16 | 0.11   | C            | Foreign Exchange Future | 0.00258                 | 0.00275              | 6.56621              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/09/16 | 0.11   | P            | Foreign Exchange Future | 0.00834                 | 0.00773              | 7.35534              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/12/13 |        |              | Foreign Exchange Future | 0.10563                 | 0.10643              | 0.75834              | 0.00000      | 0.0000      | 14,250        |
| 26/06/2013 | ¥ / R 2013/12/13 | 0.09   | C            | Foreign Exchange Future | 0.01663                 | 0.01731              | 4.09837              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/12/13 | 0.09   | P            | Foreign Exchange Future | 0.00100                 | 0.00089              | 11.88975             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/12/13 | 0.10   | C            | Foreign Exchange Future | 0.00938                 | 0.00984              | 4.94468              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/12/13 | 0.10   | P            | Foreign Exchange Future | 0.00375                 | 0.00341              | 8.98932              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/12/13 | 0.11   | C            | Foreign Exchange Future | 0.00508                 | 0.00531              | 4.46476              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | ¥ / R 2013/12/13 | 0.11   | P            | Foreign Exchange Future | 0.00946                 | 0.00888              | 6.07194              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 |        |              | Foreign Exchange Future | 13.32500                | 13.29890             | 0.19587              | 13.31300     | 13.2538     | 73,723        |
| 26/06/2013 | € / R 2013/09/16 | 11.99  | C            | Foreign Exchange Future | 1.36914                 | 1.34064              | 2.08097              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 11.99  | P            | Foreign Exchange Future | 0.03414                 | 0.03174              | 7.00521              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.00  | C            | Foreign Exchange Future | 1.35958                 | 1.33162              | 2.05634              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.00  | P            | Foreign Exchange Future | 0.03458                 | 0.03272              | 5.37203              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.01  | C            | Foreign Exchange Future | 1.35057                 | 1.32262              | 2.06945              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.01  | P            | Foreign Exchange Future | 0.03557                 | 0.03372              | 5.19937              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.05  | C            | Foreign Exchange Future | 1.31483                 | 1.28685              | 2.12774              | 0.00000      | 0.0000      | 400           |
| 26/06/2013 | € / R 2013/09/16 | 12.05  | P            | Foreign Exchange Future | 0.03983                 | 0.03795              | 4.71050              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.10  | C            | Foreign Exchange Future | 1.27069                 | 1.24270              | 2.20278              | 0.00000      | 0.0000      | 500           |
| 26/06/2013 | € / R 2013/09/16 | 12.10  | P            | Foreign Exchange Future | 0.04569                 | 0.04380              | 4.13764              | 0.00000      | 0.0000      | 30,800        |
| 26/06/2013 | € / R 2013/09/16 | 12.25  | C            | Foreign Exchange Future | 1.14216                 | 1.11428              | 2.44089              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.25  | P            | Foreign Exchange Future | 0.06716                 | 0.06538              | 2.64863              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | € / R 2013/09/16 | 12.35  | C            | Foreign Exchange Future | 1.06008                 | 1.03242              | 2.60898              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | € / R 2013/09/16 | 12.35  | P            | Foreign Exchange Future | 0.08508                 | 0.08352              | 1.83032              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.55  | C            | Foreign Exchange Future | 0.90564                 | 0.87883              | 2.96025              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 12.55  | P            | Foreign Exchange Future | 0.13064                 | 0.12993              | 0.54287              | 0.00000      | 0.0000      | 46,000        |
| 26/06/2013 | € / R 2013/09/16 | 12.85  | C            | Foreign Exchange Future | 0.70277                 | 0.67824              | 3.49084              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | € / R 2013/09/16 | 12.85  | P            | Foreign Exchange Future | 0.22777                 | 0.22934              | 0.68815              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 11.55  | C            | Foreign Exchange Future | 1.79480                 | 1.76642              | 1.58140              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 11.55  | P            | Foreign Exchange Future | 0.01980                 | 0.01752              | 11.53135             | 0.00000      | 0.0000      | 500           |
| 26/06/2013 | € / R 2013/09/16 | 13.80  | C            | Foreign Exchange Future | 0.29018                 | 0.27482              | 5.29538              | 0.00000      | 0.0000      | 19,900        |
| 26/06/2013 | € / R 2013/09/16 | 13.80  | P            | Foreign Exchange Future | 0.76518                 | 0.77592              | 1.40276              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 14.50  | C            | Foreign Exchange Future | 0.15016                 | 0.14116              | 5.99562              | 0.00000      | 0.0000      | 7,900         |
| 26/06/2013 | € / R 2013/09/16 | 14.50  | P            | Foreign Exchange Future | 1.32516                 | 1.34226              | 1.29018              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 11.30  | C            | Foreign Exchange Future | 2.03977                 | 2.01221              | 1.35117              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 11.30  | P            | Foreign Exchange Future | 0.01477                 | 0.01331              | 9.89118              | 0.00000      | 0.0000      | 29,000        |
| 26/06/2013 | € / R 2013/09/16 | 11.50  | C            | Foreign Exchange Future | 1.84366                 | 1.81546              | 1.52926              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/09/16 | 11.50  | P            | Foreign Exchange Future | 0.01866                 | 0.01656              | 11.22582             | 0.00000      | 0.0000      | 400           |



| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | € / R 2013/12/13    |        |              | Foreign Exchange Future | 13.49840                | 13.47420             | 0.17928              | 13.49500     | 13.4910     | 31,088        |
| 26/06/2013 | € / R 2013/12/13    | 11.20  | C            | Foreign Exchange Future | 2.33353                 | 2.30937              | 1.03518              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 11.20  | P            | Foreign Exchange Future | 0.03513                 | 0.03517              | 0.12468              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 11.44  | C            | Foreign Exchange Future | 2.10497                 | 2.08098              | 1.13971              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 11.44  | P            | Foreign Exchange Future | 0.04957                 | 0.04978              | 0.42264              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 11.49  | C            | Foreign Exchange Future | 2.05851                 | 2.03457              | 1.16319              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 11.49  | P            | Foreign Exchange Future | 0.05311                 | 0.05337              | 0.48104              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 12.60  | C            | Foreign Exchange Future | 1.13583                 | 1.11440              | 1.88681              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 12.60  | P            | Foreign Exchange Future | 0.23743                 | 0.24020              | 1.16628              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | € / R 2013/12/13    | 13.10  | C            | Foreign Exchange Future | 0.83310                 | 0.81519              | 2.15013              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | € / R 2013/12/13    | 13.10  | P            | Foreign Exchange Future | 0.43470                 | 0.44099              | 1.44635              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 11.54  | C            | Foreign Exchange Future | 2.01228                 | 1.98838              | 1.18742              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 11.54  | P            | Foreign Exchange Future | 0.05688                 | 0.05718              | 0.53784              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 12.50  | C            | Foreign Exchange Future | 1.20636                 | 1.18456              | 1.80655              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2013/12/13    | 12.50  | P            | Foreign Exchange Future | 0.20796                 | 0.21036              | 1.15721              | 0.00000      | 0.0000      | 200           |
| 26/06/2013 | € / R 2014/03/17    |        |              | Foreign Exchange Future | 13.69050                | 13.66310             | 0.20014              | 0.00000      | 0.0000      | 7,587         |
| 26/06/2013 | € / R 2014/03/17    | 12.49  | C            | Foreign Exchange Future | 1.45891                 | 1.43351              | 1.74150              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/03/17    | 12.49  | P            | Foreign Exchange Future | 0.25841                 | 0.26041              | 0.77124              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/03/17    | 12.50  | C            | Foreign Exchange Future | 1.45198                 | 1.42666              | 1.74418              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/03/17    | 12.50  | P            | Foreign Exchange Future | 0.26148                 | 0.26356              | 0.79347              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/03/17    | 12.51  | C            | Foreign Exchange Future | 1.44508                 | 1.41983              | 1.74682              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/03/17    | 12.51  | P            | Foreign Exchange Future | 0.26458                 | 0.26673              | 0.81534              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/06/13    |        |              | Foreign Exchange Future | 13.88670                | 13.85480             | 0.22972              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/06/13    | 13.79  | C            | Foreign Exchange Future | 0.98906                 | 0.97317              | 1.60678              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/06/13    | 13.79  | P            | Foreign Exchange Future | 0.89236                 | 0.90837              | 1.79390              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/06/13    | 13.80  | C            | Foreign Exchange Future | 0.98512                 | 0.96930              | 1.60569              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/06/13    | 13.80  | P            | Foreign Exchange Future | 0.89842                 | 0.91450              | 1.79005              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/06/13    | 13.81  | C            | Foreign Exchange Future | 0.98119                 | 0.96544              | 1.60456              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/06/13    | 13.81  | P            | Foreign Exchange Future | 0.90449                 | 0.92064              | 1.78623              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/12/12    |        |              | Foreign Exchange Future | 14.02440                | 13.99750             | 0.19181              | 0.00000      | 0.0000      | 1,000         |
| 26/06/2013 | € / R 2014/12/12    | 13.69  | C            | Foreign Exchange Future | 1.33901                 | 1.32090              | 1.35237              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/12/12    | 13.69  | P            | Foreign Exchange Future | 1.00461                 | 1.01340              | 0.87514              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/12/12    | 13.70  | C            | Foreign Exchange Future | 1.33506                 | 1.31695              | 1.35682              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/12/12    | 13.70  | P            | Foreign Exchange Future | 1.01066                 | 1.01945              | 0.86929              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/12/12    | 13.71  | C            | Foreign Exchange Future | 1.33114                 | 1.31302              | 1.36078              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | € / R 2014/12/12    | 13.71  | P            | Foreign Exchange Future | 1.01674                 | 1.02552              | 0.86415              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 |        |              | Foreign Exchange Future | 9.35850                 | 9.47520              | 1.24699              | 0.00000      | 0.0000      | 8,422         |
| 26/06/2013 | AU\$ / R 2013/09/16 | 9.30   | C            | Foreign Exchange Future | 0.19745                 | 0.27128              | 37.39373             | 0.00000      | 0.0000      | 201           |
| 26/06/2013 | AU\$ / R 2013/09/16 | 9.30   | P            | Foreign Exchange Future | 0.13895                 | 0.09608              | 30.84990             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 10.30  | C            | Foreign Exchange Future | 0.02400                 | 0.02697              | 12.38514             | 0.00000      | 0.0000      | 201           |
| 26/06/2013 | AU\$ / R 2013/09/16 | 10.30  | P            | Foreign Exchange Future | 0.96550                 | 0.85177              | 11.77920             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.90   | C            | Foreign Exchange Future | 0.49267                 | 0.60090              | 21.96939             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.90   | P            | Foreign Exchange Future | 0.03417                 | 0.02570              | 24.77353             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.91   | C            | Foreign Exchange Future | 0.48403                 | 0.59141              | 22.18364             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.91   | P            | Foreign Exchange Future | 0.03553                 | 0.02621              | 26.23838             | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.50   | C            | Foreign Exchange Future | 0.87480                 | 0.98831              | 12.97573             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.50   | P            | Foreign Exchange Future | 0.01630                 | 0.01311              | 19.55504             | 0.00000      | 0.0000      | 201           |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.80   | C            | Foreign Exchange Future | 0.58628                 | 0.69651              | 18.80178             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.80   | P            | Foreign Exchange Future | 0.02778                 | 0.02131              | 23.28437             | 0.00000      | 0.0000      | 201           |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.89   | C            | Foreign Exchange Future | 0.50194                 | 0.61041              | 21.60948             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/09/16 | 8.89   | P            | Foreign Exchange Future | 0.03344                 | 0.02521              | 24.62030             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 |        |              | Foreign Exchange Future | 9.41910                 | 9.53870              | 1.26976              | 0.00000      | 0.0000      | 9,865         |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.48   | C            | Foreign Exchange Future | 0.23163                 | 0.28627              | 23.58730             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.48   | P            | Foreign Exchange Future | 0.29253                 | 0.22757              | 22.20734             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 10.60  | C            | Foreign Exchange Future | 0.03794                 | 0.04279              | 12.79369             | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | AU\$ / R 2013/12/13 | 10.60  | P            | Foreign Exchange Future | 1.21884                 | 1.10409              | 9.41437              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.46   | C            | Foreign Exchange Future | 0.23958                 | 0.29577              | 23.45498             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.46   | P            | Foreign Exchange Future | 0.28048                 | 0.21707              | 22.60661             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.47   | C            | Foreign Exchange Future | 0.23558                 | 0.29099              | 23.52129             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.47   | P            | Foreign Exchange Future | 0.28648                 | 0.22229              | 22.40632             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.30   | C            | Foreign Exchange Future | 0.31234                 | 0.38141              | 22.11435             | 0.00000      | 0.0000      | 201           |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.30   | P            | Foreign Exchange Future | 0.19324                 | 0.14271              | 26.14744             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.60   | C            | Foreign Exchange Future | 0.18877                 | 0.23474              | 24.35250             | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | AU\$ / R 2013/12/13 | 9.60   | P            | Foreign Exchange Future | 0.36967                 | 0.29604              | 19.91752             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 10.30  | C            | Foreign Exchange Future | 0.04860                 | 0.06447              | 32.66276             | 0.00000      | 0.0000      | 201           |
| 26/06/2013 | AU\$ / R 2013/12/13 | 10.30  | P            | Foreign Exchange Future | 0.92950                 | 0.82577              | 11.15931             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 8.30   | C            | Foreign Exchange Future | 1.15036                 | 1.26454              | 9.92547              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 8.30   | P            | Foreign Exchange Future | 0.03126                 | 0.02584              | 17.34430             | 0.00000      | 0.0000      | 201           |
| 26/06/2013 | AU\$ / R 2013/12/13 | 8.60   | C            | Foreign Exchange Future | 0.86371                 | 0.97826              | 13.26230             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2013/12/13 | 8.60   | P            | Foreign Exchange Future | 0.04461                 | 0.03956              | 11.32647             | 0.00000      | 0.0000      | 100           |
| 26/06/2013 | AU\$ / R 2014/03/17 |        |              | Foreign Exchange Future | 9.48800                 | 9.60700              | 1.25422              | 0.00000      | 0.0000      | 2,140         |
| 26/06/2013 | AU\$ / R 2014/03/17 | 9.51   | C            | Foreign Exchange Future | 0.33771                 | 0.39483              | 16.91468             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/03/17 | 9.51   | P            | Foreign Exchange Future | 0.35971                 | 0.29783              | 17.20224             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/03/17 | 9.49   | C            | Foreign Exchange Future | 0.34603                 | 0.40444              | 16.87877             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/03/17 | 9.49   | P            | Foreign Exchange Future | 0.34803                 | 0.28744              | 17.41039             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/03/17 | 9.50   | C            | Foreign Exchange Future | 0.34177                 | 0.39961              | 16.92262             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/03/17 | 9.50   | P            | Foreign Exchange Future | 0.35377                 | 0.29261              | 17.28876             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/06/13 |        |              | Foreign Exchange Future | 9.56100                 | 9.67910              | 1.23523              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/06/13 | 9.91   | C            | Foreign Exchange Future | 0.29928                 | 0.34159              | 14.13635             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/06/13 | 9.91   | P            | Foreign Exchange Future | 0.64828                 | 0.57249              | 11.69129             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/06/13 | 9.89   | C            | Foreign Exchange Future | 0.30518                 | 0.34826              | 14.11836             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/06/13 | 9.89   | P            | Foreign Exchange Future | 0.63418                 | 0.55916              | 11.82856             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/06/13 | 9.90   | C            | Foreign Exchange Future | 0.30221                 | 0.34491              | 14.12815             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2014/06/13 | 9.90   | P            | Foreign Exchange Future | 0.64121                 | 0.56581              | 11.75936             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2015/12/14 |        |              | Foreign Exchange Future | 9.39240                 | 9.50460              | 1.19458              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2015/12/14 | 7.25   | C            | Foreign Exchange Future | 2.29019                 | 2.39876              | 4.74089              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2015/12/14 | 7.25   | P            | Foreign Exchange Future | 0.14779                 | 0.14416              | 2.45273              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2015/12/14 | 7.30   | C            | Foreign Exchange Future | 2.24235                 | 2.35083              | 4.83763              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2015/12/14 | 7.30   | P            | Foreign Exchange Future | 0.14995                 | 0.14623              | 2.48290              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | AU\$ / R 2015/12/14 | 7.35   | C            | Foreign Exchange Future | 2.19455                 | 2.30293              | 4.93845              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | AU\$ / R 2015/12/14      | 7.35   | P            | Foreign Exchange Future | 0.15215                 | 0.14833              | 2.51279              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/09/16        |        |              | Foreign Exchange Future | 9.66530                 | 9.74140              | 0.78735              | 9.75200      | 9.7520      | 50            |
| 26/06/2013 | CAD/ R 2013/09/16        | 9.09   | C            | Foreign Exchange Future | 0.66245                 | 0.72632              | 9.64114              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/09/16        | 9.09   | P            | Foreign Exchange Future | 0.08715                 | 0.07492              | 14.03574             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/09/16        | 9.10   | C            | Foreign Exchange Future | 0.65465                 | 0.71821              | 9.70855              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/09/16        | 9.10   | P            | Foreign Exchange Future | 0.08935                 | 0.07681              | 14.03677             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/09/16        | 9.11   | C            | Foreign Exchange Future | 0.64690                 | 0.71014              | 9.77650              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/09/16        | 9.11   | P            | Foreign Exchange Future | 0.09160                 | 0.07874              | 14.03495             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/12/13        |        |              | Foreign Exchange Future | 9.76630                 | 9.84420              | 0.79764              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/12/13        | 9.94   | C            | Foreign Exchange Future | 0.36362                 | 0.39196              | 7.79427              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/12/13        | 9.94   | P            | Foreign Exchange Future | 0.53732                 | 0.48776              | 9.22332              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/12/13        | 9.95   | C            | Foreign Exchange Future | 0.36003                 | 0.38804              | 7.77993              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/12/13        | 9.95   | P            | Foreign Exchange Future | 0.54373                 | 0.49384              | 9.17548              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/12/13        | 9.96   | C            | Foreign Exchange Future | 0.35648                 | 0.38416              | 7.76426              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CAD/ R 2013/12/13        | 9.96   | P            | Foreign Exchange Future | 0.55018                 | 0.49996              | 9.12833              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CF CANDO CADP 2013/12/13 |        |              | Can-Do Future           | (250.48110)             | (270.67460)          | 8.06189              | 0.00000      | 0.0000      | 2,274         |
| 26/06/2013 | CF CANDO CADR 2013/12/13 |        |              | Can-Do Future           | 457.08510               | 470.49490            | 2.93376              | 0.00000      | 0.0000      | 742           |
| 26/06/2013 | CF CANDO CADS 2013/12/13 |        |              | Can-Do Future           | 693.27030               | 712.03470            | 2.70665              | 0.00000      | 0.0000      | 6,000         |
| 26/06/2013 | CF CANDO CADT 2013/12/13 |        |              | Can-Do Future           | 2,185.36340             | 335.61210            | 84.64273             | 0.00000      | 0.0000      | 1,600         |
| 26/06/2013 | CF CANDO CADU 2013/09/16 |        |              | Can-Do Future           | 74.46630                | 76.65010             | 2.93260              | 0.00000      | 0.0000      | 5,000         |
| 26/06/2013 | CF CANDO CADV 2013/07/05 |        |              | Can-Do Future           | 175.71000               | 153.82000            | 12.45803             | 0.00000      | 0.0000      | 10            |
| 26/06/2013 | CF CANDO CADW 2013/07/05 |        |              | Can-Do Future           | 60.25200                | 60.25200             | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CF CANDO CADY 2013/07/05 |        |              | Can-Do Future           | 51.48800                | 51.48800             | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CF CANDO CADZ 2013/07/05 |        |              | Can-Do Future           | 605.96000               | 593.93000            | 1.98528              | 0.00000      | 0.0000      | 10            |
| 26/06/2013 | CF CANDO CAEB 2013/07/05 |        |              | Can-Do Future           | 456.00990               | 435.51600            | 4.49418              | 0.00000      | 0.0000      | 10            |
| 26/06/2013 | CF CANDO CAEE 2013/06/27 |        |              | Can-Do Future           | 344.70300               | 129.67180            | 62.38159             | 0.00000      | 0.0000      | 10            |
| 26/06/2013 | CF CANDO CAEF 2013/07/18 |        |              | Can-Do Future           | 69.03420                | 69.13530             | 0.14645              | 0.00000      | 0.0000      | 17,500        |
| 26/06/2013 | CF CANDO CAEH 2013/07/23 |        |              | Can-Do Future           | 58.00740                | 61.37160             | 5.79960              | 0.00000      | 0.0000      | 30,000        |
| 26/06/2013 | CHF / R 2013/09/16       |        |              | Foreign Exchange Future | 10.84560                | 10.85520             | 0.08852              | 0.00000      | 0.0000      | 75            |
| 26/06/2013 | CHF / R 2013/09/16       | 9.84   | C            | Foreign Exchange Future | 1.04404                 | 1.04759              | 0.33995              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/09/16       | 9.84   | P            | Foreign Exchange Future | 0.03844                 | 0.03239              | 15.74200             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/09/16       | 9.85   | C            | Foreign Exchange Future | 1.03526                 | 1.03869              | 0.33135              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/09/16       | 9.85   | P            | Foreign Exchange Future | 0.03966                 | 0.03349              | 15.55475             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/09/16       | 9.86   | C            | Foreign Exchange Future | 1.02652                 | 1.02983              | 0.32262              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/09/16       | 9.86   | P            | Foreign Exchange Future | 0.04092                 | 0.03463              | 15.36702             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/12/13       |        |              | Foreign Exchange Future | 10.99410                | 11.00530             | 0.10187              | 0.00000      | 0.0000      | 50            |
| 26/06/2013 | CHF / R 2013/12/13       | 10.79  | C            | Foreign Exchange Future | 0.61712                 | 0.61936              | 0.36330              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/12/13       | 10.79  | P            | Foreign Exchange Future | 0.41302                 | 0.40406              | 2.16890              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/12/13       | 10.80  | C            | Foreign Exchange Future | 0.61232                 | 0.61452              | 0.35983              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/12/13       | 10.80  | P            | Foreign Exchange Future | 0.41822                 | 0.40922              | 2.15119              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/12/13       | 10.81  | C            | Foreign Exchange Future | 0.60755                 | 0.60971              | 0.35585              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CHF / R 2013/12/13       | 10.81  | P            | Foreign Exchange Future | 0.42345                 | 0.41441              | 2.13437              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/09/16       |        |              | Foreign Exchange Future | 1.64650                 | 1.64960              | 0.18828              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/09/16       | 1.49   | C            | Foreign Exchange Future | 0.16438                 | 0.16681              | 1.48218              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/09/16       | 1.49   | P            | Foreign Exchange Future | 0.00788                 | 0.00721              | 8.42490              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | CNH / R 2013/09/16 | 1.50   | C            | Foreign Exchange Future | 0.15550                 | 0.15785              | 1.51071              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/09/16 | 1.50   | P            | Foreign Exchange Future | 0.00900                 | 0.00825              | 8.34268              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/09/16 | 1.51   | C            | Foreign Exchange Future | 0.14698                 | 0.14926              | 1.54883              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/09/16 | 1.51   | P            | Foreign Exchange Future | 0.01048                 | 0.00966              | 7.85829              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/12/13 |        |              | Foreign Exchange Future | 1.65760                 | 1.66090              | 0.19908              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/12/13 | 1.65   | C            | Foreign Exchange Future | 0.08379                 | 0.08459              | 0.95696              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/12/13 | 1.65   | P            | Foreign Exchange Future | 0.07619                 | 0.07369              | 3.27900              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/12/13 | 1.66   | C            | Foreign Exchange Future | 0.07945                 | 0.08017              | 0.90326              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/12/13 | 1.66   | P            | Foreign Exchange Future | 0.08185                 | 0.07927              | 3.15506              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/12/13 | 1.67   | C            | Foreign Exchange Future | 0.07531                 | 0.07594              | 0.84501              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | CNH / R 2013/12/13 | 1.67   | P            | Foreign Exchange Future | 0.08771                 | 0.08504              | 3.03693              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAEU 2013/11/21    |        |              | Any day expiry          | 12.07570                | 12.07570             | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAEU 2013/11/21    | 11.90  | C            | Any day expiry          | 0.49237                 | 0.49106              | 0.26762              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAEU 2013/11/21    | 11.90  | P            | Any day expiry          | 0.31668                 | 0.31536              | 0.41610              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAEU 2013/11/21    | 11.91  | C            | Any day expiry          | 0.48719                 | 0.48587              | 0.27129              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAEU 2013/11/21    | 11.91  | P            | Any day expiry          | 0.32149                 | 0.32017              | 0.41112              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAEU 2013/11/21    | 11.89  | C            | Any day expiry          | 0.49761                 | 0.49629              | 0.26398              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAEU 2013/11/21    | 11.89  | P            | Any day expiry          | 0.31191                 | 0.31059              | 0.42115              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    |        |              | Any day expiry          | 10.07170                | 10.05410             | 0.17475              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.40   | C            | Any day expiry          | 1.67170                 | 1.65410              | 1.05282              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.40   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.85   | C            | Any day expiry          | 1.22170                 | 1.20410              | 1.44062              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.85   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.05   | C            | Any day expiry          | 1.02170                 | 1.00410              | 1.72275              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.05   | P            | Any day expiry          | 0.00000                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.06   | C            | Any day expiry          | 1.01170                 | 0.99410              | 1.73981              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.06   | P            | Any day expiry          | 0.00000                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.30   | C            | Any day expiry          | 1.77170                 | 1.75410              | 0.99340              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.30   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.51   | C            | Any day expiry          | 0.56180                 | 0.54410              | 3.15088              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.51   | P            | Any day expiry          | 0.00010                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.60   | C            | Any day expiry          | 0.47194                 | 0.45410              | 3.77984              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.60   | P            | Any day expiry          | 0.00024                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.04   | C            | Any day expiry          | 1.03170                 | 1.01410              | 1.70603              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.04   | P            | Any day expiry          | 0.00000                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.85   | C            | Any day expiry          | 0.22640                 | 0.20410              | 9.84863              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.85   | P            | Any day expiry          | 0.00470                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 10.30  | C            | Any day expiry          | 0.00413                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 10.30  | P            | Any day expiry          | 0.23243                 | 0.24590              | 5.79356              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.35   | C            | Any day expiry          | 0.72173                 | 0.70410              | 2.44213              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 9.35   | P            | Any day expiry          | 0.00003                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.20   | C            | Any day expiry          | 1.87170                 | 1.85410              | 0.94032              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.20   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.25   | C            | Any day expiry          | 1.82170                 | 1.80410              | 0.96613              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26    | 8.25   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product        | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | DAUS 2013/06/26  | 9.70   | C            | Any day expiry | 0.37249                 | 0.35410              | 4.93705              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26  | 9.70   | P            | Any day expiry | 0.00079                 | 0.00000              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26  | 8.10   | C            | Any day expiry | 1.97170                 | 1.95410              | 0.89263              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/26  | 8.10   | P            | Any day expiry | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/27  |        |              | Any day expiry | 10.10000                | 10.10590             | 0.05842              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/27  | 10.11  | C            | Any day expiry | 0.00000                 | 0.04444              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/27  | 10.11  | P            | Any day expiry | 0.00000                 | 0.04854              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/27  | 10.09  | C            | Any day expiry | 0.00000                 | 0.05489              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/27  | 10.09  | P            | Any day expiry | 0.00000                 | 0.03899              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/27  | 10.10  | C            | Any day expiry | 0.00000                 | 0.04894              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/06/27  | 10.10  | P            | Any day expiry | 0.00000                 | 0.04304              | 100.00000            | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  |        |              | Any day expiry | 10.08580                | 10.11900             | 0.32918              | 0.00000      | 0.0000      | 150           |
| 26/06/2013 | DAUS 2013/07/08  | 10.18  | C            | Any day expiry | 0.11368                 | 0.11695              | 2.87752              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  | 10.18  | P            | Any day expiry | 0.20788                 | 0.17795              | 14.39736             | 0.00000      | 0.0000      | 1,000         |
| 26/06/2013 | DAUS 2013/07/08  | 9.00   | C            | Any day expiry | 1.08754                 | 1.12052              | 3.03304              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  | 9.00   | P            | Any day expiry | 0.00174                 | 0.00152              | 12.35392             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  | 9.01   | C            | Any day expiry | 1.07761                 | 1.11059              | 3.06031              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  | 9.01   | P            | Any day expiry | 0.00181                 | 0.00159              | 12.25347             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  | 9.98   | C            | Any day expiry | 0.21030                 | 0.22340              | 6.23057              | 0.00000      | 0.0000      | 1,000         |
| 26/06/2013 | DAUS 2013/07/08  | 9.98   | P            | Any day expiry | 0.10450                 | 0.08440              | 19.23203             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  | 8.99   | C            | Any day expiry | 1.09747                 | 1.13046              | 3.00623              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/08  | 8.99   | P            | Any day expiry | 0.00167                 | 0.00146              | 12.45351             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  |        |              | Any day expiry | 10.08990                | 10.12330             | 0.33102              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 10.19  | C            | Any day expiry | 0.12892                 | 0.13326              | 3.36751              | 0.00000      | 0.0000      | 5,000         |
| 26/06/2013 | DAUS 2013/07/11  | 10.19  | P            | Any day expiry | 0.22902                 | 0.19996              | 12.68802             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 10.14  | C            | Any day expiry | 0.14716                 | 0.15308              | 4.02627              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 10.14  | P            | Any day expiry | 0.19726                 | 0.16978              | 13.92864             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 10.15  | C            | Any day expiry | 0.14334                 | 0.14893              | 3.90063              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 10.15  | P            | Any day expiry | 0.20344                 | 0.17563              | 13.66966             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 10.16  | C            | Any day expiry | 0.13960                 | 0.14487              | 3.77137              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 10.16  | P            | Any day expiry | 0.20970                 | 0.18157              | 13.41649             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/11  | 9.94   | C            | Any day expiry | 0.25357                 | 0.26936              | 6.22634              | 0.00000      | 0.0000      | 5,000         |
| 26/06/2013 | DAUS 2013/07/11  | 9.94   | P            | Any day expiry | 0.10367                 | 0.08606              | 16.98887             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  |        |              | Any day expiry | 10.10520                | 10.13920             | 0.33646              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 10.26  | C            | Any day expiry | 0.15395                 | 0.15926              | 3.44953              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 10.26  | P            | Any day expiry | 0.30875                 | 0.28006              | 9.29195              | 0.00000      | 0.0000      | 1,000         |
| 26/06/2013 | DAUS 2013/07/22  | 9.21   | C            | Any day expiry | 0.90244                 | 0.93751              | 3.88560              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 9.21   | P            | Any day expiry | 0.00724                 | 0.00831              | 14.70840             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 9.80   | C            | Any day expiry | 0.39121                 | 0.41434              | 5.90988              | 0.00000      | 0.0000      | 2,800         |
| 26/06/2013 | DAUS 2013/07/22  | 9.80   | P            | Any day expiry | 0.08601                 | 0.07513              | 12.64865             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 9.20   | C            | Any day expiry | 0.91210                 | 0.94719              | 3.84724              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 9.20   | P            | Any day expiry | 0.00690                 | 0.00799              | 15.81214             | 0.00000      | 0.0000      | 1,400         |
| 26/06/2013 | DAUS 2013/07/22  | 10.11  | C            | Any day expiry | 0.21102                 | 0.22000              | 4.25444              | 0.00000      | 0.0000      | 1,000         |
| 26/06/2013 | DAUS 2013/07/22  | 10.11  | P            | Any day expiry | 0.21582                 | 0.19080              | 11.59392             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 8.30   | C            | Any day expiry | 1.80551                 | 1.83955              | 1.88537              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product        | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | DAUS 2013/07/22  | 8.30   | P            | Any day expiry | 0.00031                 | 0.00035              | 13.03928             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 9.19   | C            | Any day expiry | 0.92177                 | 0.95688              | 3.80926              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/22  | 9.19   | P            | Any day expiry | 0.00657                 | 0.00768              | 16.94414             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  |        |              | Any day expiry | 10.11070                | 10.14500             | 0.33924              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.04   | C            | Any day expiry | 1.07450                 | 1.10991              | 3.29589              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.04   | P            | Any day expiry | 0.00380                 | 0.00491              | 29.35968             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.35   | C            | Any day expiry | 0.77703                 | 0.81165              | 4.45556              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.35   | P            | Any day expiry | 0.01633                 | 0.01665              | 1.96613              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.30   | C            | Any day expiry | 1.81104                 | 1.84544              | 1.89963              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.30   | P            | Any day expiry | 0.00034                 | 0.00044              | 30.66150             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.40   | C            | Any day expiry | 1.71116                 | 1.74561              | 2.01294              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.40   | P            | Any day expiry | 0.00046                 | 0.00061              | 31.28649             | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/07/26  | 9.70   | C            | Any day expiry | 0.47862                 | 0.50539              | 5.59422              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.70   | P            | Any day expiry | 0.06792                 | 0.06039              | 11.07937             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.05   | C            | Any day expiry | 1.06463                 | 1.10007              | 3.32959              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.05   | P            | Any day expiry | 0.00393                 | 0.00507              | 29.23822             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.06   | C            | Any day expiry | 1.05476                 | 1.09024              | 3.36395              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.06   | P            | Any day expiry | 0.00406                 | 0.00524              | 29.10560             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 10.20  | C            | Any day expiry | 0.19361                 | 0.20133              | 3.98926              | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/07/26  | 10.20  | P            | Any day expiry | 0.28291                 | 0.25633              | 9.39395              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.51   | C            | Any day expiry | 0.63313                 | 0.66522              | 5.06885              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.51   | P            | Any day expiry | 0.03243                 | 0.03022              | 6.80815              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.60   | C            | Any day expiry | 0.55665                 | 0.58638              | 5.34080              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.60   | P            | Any day expiry | 0.04595                 | 0.04138              | 9.94631              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.20   | C            | Any day expiry | 1.91094                 | 1.94532              | 1.79873              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.20   | P            | Any day expiry | 0.00024                 | 0.00032              | 29.84830             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.25   | C            | Any day expiry | 1.86099                 | 1.89537              | 1.84776              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.25   | P            | Any day expiry | 0.00029                 | 0.00037              | 30.27972             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.85   | C            | Any day expiry | 0.37382                 | 0.39496              | 5.65370              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 9.85   | P            | Any day expiry | 0.11312                 | 0.09996              | 11.63771             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.10   | C            | Any day expiry | 2.01088                 | 2.04523              | 1.70827              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/26  | 8.10   | P            | Any day expiry | 0.00018                 | 0.00023              | 28.84507             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/31  |        |              | Any day expiry | 10.11770                | 10.15220             | 0.34099              | 0.00000      | 0.0000      | 50,000        |
| 26/06/2013 | DAUS 2013/07/31  | 9.11   | C            | Any day expiry | 1.01434                 | 1.04913              | 3.42919              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/31  | 9.11   | P            | Any day expiry | 0.00664                 | 0.00693              | 4.27139              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/31  | 9.09   | C            | Any day expiry | 1.03382                 | 1.06862              | 3.36562              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/31  | 9.09   | P            | Any day expiry | 0.00612                 | 0.00642              | 4.81082              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/31  | 9.10   | C            | Any day expiry | 1.02402                 | 1.05882              | 3.39928              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/07/31  | 9.10   | P            | Any day expiry | 0.00632                 | 0.00662              | 4.89589              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  |        |              | Any day expiry | 10.15380                | 10.19000             | 0.35652              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.24   | C            | Any day expiry | 0.94261                 | 0.97760              | 3.71297              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.24   | P            | Any day expiry | 0.02881                 | 0.02761              | 4.17027              | 0.00000      | 0.0000      | 2,200         |
| 26/06/2013 | DAUS 2013/08/26  | 9.29   | C            | Any day expiry | 0.89807                 | 0.93257              | 3.84086              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.29   | P            | Any day expiry | 0.03427                 | 0.03257              | 4.97867              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.30   | C            | Any day expiry | 0.88926                 | 0.92364              | 3.86645              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product        | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | DAUS 2013/08/26  | 9.30   | P            | Any day expiry | 0.03546                 | 0.03364              | 5.12544              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.31   | C            | Any day expiry | 0.88047                 | 0.91474              | 3.89200              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.31   | P            | Any day expiry | 0.03667                 | 0.03474              | 5.26824              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.51   | C            | Any day expiry | 0.71225                 | 0.74342              | 4.37625              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.51   | P            | Any day expiry | 0.06845                 | 0.06342              | 7.34850              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.60   | C            | Any day expiry | 0.64183                 | 0.67110              | 4.56043              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.60   | P            | Any day expiry | 0.08803                 | 0.08110              | 7.87214              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 8.30   | C            | Any day expiry | 1.85597                 | 1.89203              | 1.94296              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 8.30   | P            | Any day expiry | 0.00217                 | 0.00203              | 6.42646              | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/08/26  | 9.70   | C            | Any day expiry | 0.56925                 | 0.59611              | 4.71798              | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/08/26  | 9.70   | P            | Any day expiry | 0.11545                 | 0.10611              | 8.09233              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 9.84   | C            | Any day expiry | 0.47840                 | 0.50150              | 4.82880              | 0.00000      | 0.0000      | 4,400         |
| 26/06/2013 | DAUS 2013/08/26  | 9.84   | P            | Any day expiry | 0.16460                 | 0.15150              | 7.95806              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 8.20   | C            | Any day expiry | 1.95544                 | 1.99153              | 1.84518              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 8.20   | P            | Any day expiry | 0.00164                 | 0.00153              | 7.21104              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 8.25   | C            | Any day expiry | 1.90569                 | 1.94176              | 1.89282              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/08/26  | 8.25   | P            | Any day expiry | 0.00189                 | 0.00176              | 6.81421              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  |        |              | Any day expiry | 10.19410                | 10.23110             | 0.36296              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.31   | C            | Any day expiry | 0.94120                 | 0.97429              | 3.51581              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.31   | P            | Any day expiry | 0.05710                 | 0.05319              | 6.84569              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.88   | C            | Any day expiry | 0.53024                 | 0.55311              | 4.31220              | 0.00000      | 0.0000      | 2,400         |
| 26/06/2013 | DAUS 2013/09/23  | 9.88   | P            | Any day expiry | 0.21614                 | 0.20201              | 6.53951              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.28   | C            | Any day expiry | 0.96662                 | 1.00006              | 3.45938              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.28   | P            | Any day expiry | 0.05252                 | 0.04896              | 6.78056              | 0.00000      | 0.0000      | 1,200         |
| 26/06/2013 | DAUS 2013/09/23  | 9.29   | C            | Any day expiry | 0.95811                 | 0.99144              | 3.47821              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.29   | P            | Any day expiry | 0.05401                 | 0.05034              | 6.80336              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.30   | C            | Any day expiry | 0.94964                 | 0.98285              | 3.49702              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/23  | 9.30   | P            | Any day expiry | 0.05554                 | 0.05175              | 6.82509              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  |        |              | Any day expiry | 10.19850                | 10.23550             | 0.36280              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.26   | C            | Any day expiry | 0.99045                 | 1.02377              | 3.36367              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.26   | P            | Any day expiry | 0.05195                 | 0.04827              | 7.09233              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.70   | C            | Any day expiry | 0.64887                 | 0.67547              | 4.09998              | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/09/26  | 9.70   | P            | Any day expiry | 0.15037                 | 0.13997              | 6.91421              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.24   | C            | Any day expiry | 1.00761                 | 1.04114              | 3.32762              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.24   | P            | Any day expiry | 0.04911                 | 0.04564              | 7.06724              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.25   | C            | Any day expiry | 0.99901                 | 1.03244              | 3.34570              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.25   | P            | Any day expiry | 0.05051                 | 0.04694              | 7.07927              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 8.30   | C            | Any day expiry | 1.90292                 | 1.93983              | 1.93956              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 8.30   | P            | Any day expiry | 0.00442                 | 0.00433              | 2.07255              | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/09/26  | 9.51   | C            | Any day expiry | 0.78727                 | 0.81722              | 3.80387              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.51   | P            | Any day expiry | 0.09877                 | 0.09172              | 7.14090              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.60   | C            | Any day expiry | 0.71985                 | 0.74828              | 3.95058              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 9.60   | P            | Any day expiry | 0.12135                 | 0.11278              | 7.05576              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 8.20   | C            | Any day expiry | 2.00182                 | 2.03878              | 1.84644              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 8.20   | P            | Any day expiry | 0.00332                 | 0.00328              | 1.12918              | 0.00000      | 0.0000      | 0             |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product        | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | DAUS 2013/09/26  | 8.25   | C            | Any day expiry | 1.95234                 | 1.98927              | 1.89199              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/09/26  | 8.25   | P            | Any day expiry | 0.00384                 | 0.00377              | 1.61349              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  |        |              | Any day expiry | 10.23630                | 10.27390             | 0.36732              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.41   | C            | Any day expiry | 0.92479                 | 0.95487              | 3.25324              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.41   | P            | Any day expiry | 0.09849                 | 0.09097              | 7.63002              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.47   | C            | Any day expiry | 0.87842                 | 0.90759              | 3.31991              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.47   | P            | Any day expiry | 0.11212                 | 0.10369              | 7.52475              | 0.00000      | 0.0000      | 3,000         |
| 26/06/2013 | DAUS 2013/10/22  | 10.07  | C            | Any day expiry | 0.50448                 | 0.52214              | 3.50086              | 0.00000      | 0.0000      | 6,000         |
| 26/06/2013 | DAUS 2013/10/22  | 10.07  | P            | Any day expiry | 0.33818                 | 0.31824              | 5.89603              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.39   | C            | Any day expiry | 0.94051                 | 0.97090              | 3.23034              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.39   | P            | Any day expiry | 0.09421                 | 0.08700              | 7.66145              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.40   | C            | Any day expiry | 0.93263                 | 0.96287              | 3.24176              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/22  | 9.40   | P            | Any day expiry | 0.09633                 | 0.08897              | 7.64668              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  |        |              | Any day expiry | 10.24070                | 10.27830             | 0.36716              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.55   | C            | Any day expiry | 0.82622                 | 0.85385              | 3.34418              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.55   | P            | Any day expiry | 0.13552                 | 0.12555              | 7.35681              | 0.00000      | 0.0000      | 3,000         |
| 26/06/2013 | DAUS 2013/10/25  | 10.10  | C            | Any day expiry | 0.49839                 | 0.51531              | 3.39487              | 0.00000      | 0.0000      | 6,000         |
| 26/06/2013 | DAUS 2013/10/25  | 10.10  | P            | Any day expiry | 0.35769                 | 0.33701              | 5.78163              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.49   | C            | Any day expiry | 0.87074                 | 0.89936              | 3.28661              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.49   | P            | Any day expiry | 0.12004                 | 0.11106              | 7.48253              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.50   | C            | Any day expiry | 0.86323                 | 0.89169              | 3.29642              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.50   | P            | Any day expiry | 0.12253                 | 0.11339              | 7.46286              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.51   | C            | Any day expiry | 0.85576                 | 0.88405              | 3.30609              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/25  | 9.51   | P            | Any day expiry | 0.12506                 | 0.11575              | 7.44295              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  |        |              | Any day expiry | 10.24500                | 10.28280             | 0.36896              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.60   | C            | Any day expiry | 0.79621                 | 0.82298              | 3.36134              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.60   | P            | Any day expiry | 0.15121                 | 0.14018              | 7.29873              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.70   | C            | Any day expiry | 0.72690                 | 0.75187              | 3.43464              | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/10/28  | 9.70   | P            | Any day expiry | 0.18190                 | 0.16907              | 7.05528              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.44   | C            | Any day expiry | 0.91479                 | 0.94419              | 3.21393              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.44   | P            | Any day expiry | 0.10979                 | 0.10139              | 7.65075              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.45   | C            | Any day expiry | 0.90711                 | 0.93635              | 3.22404              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.45   | P            | Any day expiry | 0.11211                 | 0.10355              | 7.63042              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 8.25   | C            | Any day expiry | 2.00263                 | 2.03961              | 1.84663              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 8.25   | P            | Any day expiry | 0.00763                 | 0.00681              | 10.73390             | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 8.30   | C            | Any day expiry | 1.95367                 | 1.99055              | 1.88779              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 8.30   | P            | Any day expiry | 0.00867                 | 0.00775              | 10.59509             | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/10/28  | 9.43   | C            | Any day expiry | 0.92250                 | 0.95205              | 3.20374              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/10/28  | 9.43   | P            | Any day expiry | 0.10750                 | 0.09925              | 7.67063              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  |        |              | Any day expiry | 10.28870                | 10.32720             | 0.37420              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 9.44   | C            | Any day expiry | 0.98122                 | 1.00940              | 2.87210              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 9.44   | P            | Any day expiry | 0.13252                 | 0.12220              | 7.78661              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 9.45   | C            | Any day expiry | 0.97370                 | 1.00173              | 2.87825              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 9.45   | P            | Any day expiry | 0.13500                 | 0.12453              | 7.75886              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 9.70   | C            | Any day expiry | 0.79666                 | 0.82044              | 2.98575              | 0.00000      | 0.0000      | 7,500         |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product        | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 26/06/2013 | DAUS 2013/11/27  | 9.70   | P            | Any day expiry | 0.20796                 | 0.19324              | 7.07552              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 8.30   | C            | Any day expiry | 2.00397                 | 2.04063              | 1.82938              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 8.30   | P            | Any day expiry | 0.01527                 | 0.01343              | 12.04546             | 0.00000      | 0.0000      | 7,500         |
| 26/06/2013 | DAUS 2013/11/27  | 9.43   | C            | Any day expiry | 0.98876                 | 1.01710              | 2.86622              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/11/27  | 9.43   | P            | Any day expiry | 0.13006                 | 0.11990              | 7.81162              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/12/23  |        |              | Any day expiry | 10.32660                | 10.36570             | 0.37863              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/12/23  | 9.60   | C            | Any day expiry | 0.92036                 | 0.94520              | 2.69872              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/12/23  | 9.60   | P            | Any day expiry | 0.19376                 | 0.17950              | 7.36062              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/12/23  | 9.61   | C            | Any day expiry | 0.91347                 | 0.93814              | 2.70022              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/12/23  | 9.61   | P            | Any day expiry | 0.19687                 | 0.18244              | 7.33190              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/12/23  | 9.59   | C            | Any day expiry | 0.92728                 | 0.95229              | 2.69709              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2013/12/23  | 9.59   | P            | Any day expiry | 0.19068                 | 0.17659              | 7.38933              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  |        |              | Any day expiry | 10.38020                | 10.41870             | 0.37090              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  | 10.52  | C            | Any day expiry | 0.53557                 | 0.54583              | 1.91510              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  | 10.52  | P            | Any day expiry | 0.67537                 | 0.64713              | 4.18191              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  | 10.53  | C            | Any day expiry | 0.53206                 | 0.54219              | 1.90361              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  | 10.53  | P            | Any day expiry | 0.68186                 | 0.65349              | 4.16090              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  | 10.12  | C            | Any day expiry | 0.69728                 | 0.71337              | 2.30681              | 0.00000      | 0.0000      | 6,000         |
| 26/06/2013 | DAUS 2014/01/28  | 10.12  | P            | Any day expiry | 0.43708                 | 0.41467              | 5.12831              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  | 10.51  | C            | Any day expiry | 0.53910                 | 0.54949              | 1.92649              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/01/28  | 10.51  | P            | Any day expiry | 0.66890                 | 0.64079              | 4.20306              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/02/28  |        |              | Any day expiry | 10.42660                | 10.46420             | 0.36062              | 0.00000      | 0.0000      | 2,500         |
| 26/06/2013 | DAUS 2014/02/28  | 9.10   | C            | Any day expiry | 1.44206                 | 1.47284              | 2.13433              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/02/28  | 9.10   | P            | Any day expiry | 0.11546                 | 0.10864              | 5.90800              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/02/28  | 9.11   | C            | Any day expiry | 1.43363                 | 1.46433              | 2.14138              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/02/28  | 9.11   | P            | Any day expiry | 0.11704                 | 0.11013              | 5.89601              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/02/28  | 9.09   | C            | Any day expiry | 1.45051                 | 1.48137              | 2.12729              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/02/28  | 9.09   | P            | Any day expiry | 0.11391                 | 0.10717              | 5.92004              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/03/19  |        |              | Any day expiry | 10.45500                | 10.49210             | 0.35485              | 0.00000      | 0.0000      | 3,000         |
| 26/06/2013 | DAUS 2014/03/19  | 9.10   | C            | Any day expiry | 1.47848                 | 1.50913              | 2.07293              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/03/19  | 9.10   | P            | Any day expiry | 0.12348                 | 0.11703              | 5.22510              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/03/19  | 9.11   | C            | Any day expiry | 1.47013                 | 1.50070              | 2.07952              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/03/19  | 9.11   | P            | Any day expiry | 0.12513                 | 0.11860              | 5.21742              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/03/19  | 9.09   | C            | Any day expiry | 1.48685                 | 1.51758              | 2.06648              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/03/19  | 9.09   | P            | Any day expiry | 0.12185                 | 0.11548              | 5.23119              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/05/26  |        |              | Any day expiry | 10.56530                | 10.60000             | 0.32843              | 0.00000      | 0.0000      | 10,150        |
| 26/06/2013 | DAUS 2014/05/26  | 9.95   | C            | Any day expiry | 1.01925                 | 1.03953              | 1.99037              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/05/26  | 9.95   | P            | Any day expiry | 0.40395                 | 0.38953              | 3.56810              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/05/26  | 9.96   | C            | Any day expiry | 1.01369                 | 1.03383              | 1.98698              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/05/26  | 9.96   | P            | Any day expiry | 0.40839                 | 0.39383              | 3.56474              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/05/26  | 9.94   | C            | Any day expiry | 1.02483                 | 1.04526              | 1.99402              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/05/26  | 9.94   | P            | Any day expiry | 0.39953                 | 0.38526              | 3.57043              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/06/13  |        |              | Any day expiry | 9.60000                 | 9.60000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/06/13  | 9.61   | C            | Any day expiry | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0             |
| 26/06/2013 | DAUS 2014/06/13  | 9.61   | P            | Any day expiry | 0.01000                 | 0.01000              | 0.00000              | 0.00000      | 0.0000      | 0             |

| Deal Date                   | Contract Details    | Strike | Call/<br>Put | Product                 | Previous<br>Close Price | Today Close<br>Price | % Movement<br>In MTM | Today's High | Today's Low | Open Interest    |
|-----------------------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|------------------|
| 26/06/2013                  | DAUS 2014/06/13     | 9.59   | C            | Any day expiry          | 0.01000                 | 0.01000              | 0.00000              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | DAUS 2014/06/13     | 9.59   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | DAUS 2014/06/13     | 9.60   | C            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | DAUS 2014/06/13     | 9.60   | P            | Any day expiry          | 0.00000                 | 0.00000              | 0.00000              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | DAUS 2014/06/24     |        |              | Any day expiry          | 9.97000                 | 9.97000              | 0.00000              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/09/16 |        |              | Foreign Exchange Future | 7.83950                 | 7.97610              | 1.74246              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/09/16 | 7.59   | C            | Foreign Exchange Future | 0.33484                 | 0.44033              | 31.50666             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/09/16 | 7.59   | P            | Foreign Exchange Future | 0.08534                 | 0.05423              | 36.44991             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/09/16 | 7.60   | C            | Foreign Exchange Future | 0.32781                 | 0.43237              | 31.89524             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/09/16 | 7.60   | P            | Foreign Exchange Future | 0.08831                 | 0.05627              | 36.28458             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/09/16 | 7.61   | C            | Foreign Exchange Future | 0.32086                 | 0.42447              | 32.28846             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/09/16 | 7.61   | P            | Foreign Exchange Future | 0.09136                 | 0.05837              | 36.11711             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/12/13 |        |              | Foreign Exchange Future | 7.88910                 | 8.02800              | 1.76066              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/12/13 | 8.15   | C            | Foreign Exchange Future | 0.21129                 | 0.25982              | 22.96380             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/12/13 | 8.15   | P            | Foreign Exchange Future | 0.47219                 | 0.38182              | 19.14017             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/12/13 | 8.16   | C            | Foreign Exchange Future | 0.20823                 | 0.25608              | 22.98052             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/12/13 | 8.16   | P            | Foreign Exchange Future | 0.47913                 | 0.38808              | 19.00264             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/12/13 | 8.14   | C            | Foreign Exchange Future | 0.21440                 | 0.26360              | 22.94567             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | NZ\$ / R 2013/12/13 | 8.14   | P            | Foreign Exchange Future | 0.46530                 | 0.37560              | 19.27886             | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | YUAN/R 2013/09/16   |        |              | Foreign Exchange Future | 1.49780                 | 1.49780              | 0.00000              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | YUAN/R 2013/09/16   | 1.49   | C            | Foreign Exchange Future | 0.04237                 | 0.04214              | 0.54483              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | YUAN/R 2013/09/16   | 1.49   | P            | Foreign Exchange Future | 0.03457                 | 0.03434              | 0.66776              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | YUAN/R 2013/09/16   | 1.50   | C            | Foreign Exchange Future | 0.03764                 | 0.03741              | 0.62137              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | YUAN/R 2013/09/16   | 1.50   | P            | Foreign Exchange Future | 0.03984                 | 0.03961              | 0.58707              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | YUAN/R 2013/09/16   | 1.51   | C            | Foreign Exchange Future | 0.03349                 | 0.03325              | 0.70314              | 0.00000      | 0.0000      | 0                |
| 26/06/2013                  | YUAN/R 2013/09/16   | 1.51   | P            | Foreign Exchange Future | 0.04569                 | 0.04545              | 0.51539              | 0.00000      | 0.0000      | 0                |
| <b>Future Open Interest</b> |                     |        |              |                         |                         |                      |                      |              |             | <b>1,096,060</b> |
| <b>Option Open Interest</b> |                     |        |              |                         |                         |                      |                      |              |             | <b>694,198</b>   |
| <b>Total</b>                |                     |        |              |                         |                         |                      |                      |              |             | <b>1,790,258</b> |