



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/01/2013 to 08/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.67920	8.65020	0.33413	8.67000	8.6399	306,027
08/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00537	0.00443	17.59614	0.00000	0.0000	250
08/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.17617	2.20423	1.28918	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00447	0.00368	17.65337	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.32527	2.35348	1.21322	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01692	0.01407	16.82203	0.00000	0.0000	21,000
08/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.33772	1.36387	1.95513	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01280	0.01062	17.03770	0.00000	0.0000	250
08/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.53360	1.56042	1.74875	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00801	0.00662	17.34104	0.00000	0.0000	250
08/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.87881	1.90642	1.46960	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03826	0.03231	15.54247	0.00000	0.0000	6,000
08/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.85906	0.88211	2.68363	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03499	0.02949	15.72609	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.90579	0.92929	2.59412	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03206	0.02696	15.89772	0.00000	0.0000	200
08/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.95286	0.97676	2.50864	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05023	0.04270	14.99736	0.00000	0.0000	200
08/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.72103	0.74250	2.97716	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04497	0.03812	15.23385	0.00000	0.0000	2,000
08/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.77577	0.79792	2.85523	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04182	0.03539	15.37706	0.00000	0.0000	1,000
08/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.81262	0.83519	2.77732	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.06073	0.05190	14.54696	0.00000	0.0000	5,000
08/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.63153	0.65170	3.19309	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05519	0.04703	14.78153	0.00000	0.0000	10,000
08/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.67599	0.69683	3.08318	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05314	0.04524	14.87105	0.00000	0.0000	2,000
08/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.69394	0.71504	3.04021	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.12509	0.10995	12.10255	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.34589	0.35975	4.00751	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10098	0.08791	12.94096	0.00000	0.0000	21,300
08/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.42178	0.43771	3.77752	0.00000	0.0000	1,000
08/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08162	0.07042	13.72251	0.00000	0.0000	10,000
08/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.50242	0.52022	3.54272	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.17234	0.15381	10.75243	0.00000	0.0000	800
08/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.24314	0.25361	4.30599	0.00000	0.0000	6,000
08/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.15493	0.13756	11.21281	0.00000	0.0000	1,500
08/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.27573	0.28736	4.21697	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.13923	0.12299	11.66299	0.00000	0.0000	200
08/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.31003	0.32279	4.11642	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.23836	0.21651	9.16580	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.15916	0.16631	4.49422	0.00000	0.0000	6,500
08/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.21276	0.19190	9.80586	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.18356	0.19170	4.43303	0.00000	0.0000	1,600
08/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.19157	0.17187	10.28275	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.21237	0.22167	4.37976	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.43447	0.40810	6.07003	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05527	0.05790	4.75422	0.00000	0.0000	7,000
08/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.36124	0.33608	6.96375	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.08204	0.08588	4.68560	0.00000	0.0000	3,000
08/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.29573	0.27209	7.99380	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.11653	0.12189	4.59997	0.00000	0.0000	3,376
08/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.74207	0.71375	3.81641	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01287	0.01355	5.28099	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.69511	0.66693	4.05445	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01591	0.01673	5.13302	0.00000	0.0000	10,000
08/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.60319	0.57537	4.61200	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02399	0.02517	4.92342	0.00000	0.0000	180
08/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.78956	0.76112	3.60120	0.00000	0.0000	0
08/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01036	0.01092	5.47031	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.78210	8.75220	0.34047	8.77490	8.7590	57,234
08/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16397	0.15173	7.46760	0.00000	0.0000	300
08/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.78187	0.79953	2.25805	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12034	0.11076	7.95758	0.00000	0.0000	300
08/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.03824	1.05856	1.95757	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10395	0.09547	8.16020	0.00000	0.0000	500
08/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.17185	1.19327	1.82768	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.34579	0.32566	5.82097	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.31369	0.32346	3.11504	0.00000	0.0000	500
08/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.34169	0.32170	5.85107	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.31959	0.32950	3.09993	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18276	0.16947	7.27242	0.00000	0.0000	0
08/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.70066	0.71727	2.37043	0.00000	0.0000	300
08/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.35017	0.32993	5.78193	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.30807	0.31773	3.13345	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.89180	8.86070	0.34976	0.00000	0.0000	22,355
08/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.23899	0.22598	5.44391	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.00719	1.02528	1.79602	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16333	0.15378	5.84537	0.00000	0.0000	500
08/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.47153	1.49308	1.46465	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.50262	0.48144	4.21368	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.36082	0.37074	2.74958	0.00000	0.0000	500
08/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24256	0.22940	5.42695	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.99076	1.00870	1.81034	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24077	0.22768	5.43654	0.00000	0.0000	0
08/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.99897	1.01698	1.80290	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	8.99550	8.96240	0.36796	0.00000	0.0000	5,542
08/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34692	0.33111	4.55853	0.00000	0.0000	750
08/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.04142	1.05871	1.65980	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24857	0.23646	4.87276	0.00000	0.0000	750
08/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.52307	1.54406	1.37799	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55136	0.52996	3.88277	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.53376	0.54546	2.19044	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.54319	0.52182	3.93439	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.54769	0.55942	2.14145	0.00000	0.0000	750
08/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.53290	0.51177	3.96594	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.56530	0.57727	2.11664	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.64474	0.62174	3.56814	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.39924	0.40934	2.52846	0.00000	0.0000	750
08/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.58137	0.55953	3.75615	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.48587	0.49713	2.31809	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57040	0.54878	3.79125	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.50280	0.51428	2.28213	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11658	1.08618	2.72266	0.00000	0.0000	0
08/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.12108	0.12378	2.22931	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.17900	9.14250	0.39765	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.09925	1.06977	2.68216	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.47025	0.47727	1.49206	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69870	0.67597	3.25250	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.11970	1.13347	1.23024	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.44434	1.41256	2.19987	0.00000	0.0000	200
08/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.26534	0.27006	1.78132	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.15358	1.12365	2.59480	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.42458	0.43115	1.54669	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.12611	1.09639	2.63842	0.00000	0.0000	0
08/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.44711	0.45389	1.51835	0.00000	0.0000	0
08/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.90370	9.85280	0.51395	0.00000	0.0000	0
08/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.47524	1.45552	1.33615	0.00000	0.0000	0
08/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.72154	0.75272	4.32253	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.45452	1.43493	1.34659	0.00000	0.0000	0
08/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.75082	0.78213	4.17058	0.00000	0.0000	0
08/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.43431	1.41482	1.35844	0.00000	0.0000	0
08/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.78061	0.81202	4.02454	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.67920	8.65020	0.33413	8.67270	8.6727	1,284
08/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.19565	0.17572	10.18777	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.20645	0.21552	4.39233	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.17603	0.15727	10.65892	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.23683	0.24707	4.32232	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.17234	0.15381	10.75241	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.24314	0.25361	4.30601	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.16872	0.15042	10.84557	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.24952	0.26022	4.28908	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.09676	0.08408	13.10294	0.00000	0.0000	97
08/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.43756	0.45388	3.73033	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.78210	8.75220	0.34047	0.00000	0.0000	10
08/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.34579	0.32566	5.82098	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.31369	0.32346	3.11502	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.34169	0.32170	5.85109	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.31959	0.32950	3.09990	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.35017	0.32993	5.78194	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.30807	0.31773	3.13344	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.89180	8.86070	0.34976	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.44103	0.42119	4.49930	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.44923	0.46049	2.50576	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.43726	0.41752	4.51523	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.45546	0.46682	2.49343	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.44487	0.42490	4.49025	0.00000	0.0000	0
08/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.44307	0.45420	2.51067	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18			Foreign Exchange Future	13.93800	13.88460	0.38313	0.00000	0.0000	8,687
08/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.66655	0.61721	7.40259	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06855	0.07261	5.91971	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.65861	0.60939	7.47307	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07061	0.07479	5.92259	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.65071	0.60162	7.54434	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07271	0.07702	5.92562	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.13553	0.11395	15.92266	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.59753	0.62935	5.32510	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.52378	0.47727	8.87992	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.11578	0.12267	5.95006	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.41200	0.36889	10.46377	0.00000	0.0000	0
08/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.17400	0.18429	5.91331	0.00000	0.0000	200
08/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.30138	0.26322	12.66353	0.00000	0.0000	200
08/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.26338	0.27862	5.78404	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.09800	14.04330	0.38800	0.00000	0.0000	2,345

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.26258	0.24246	7.66181	0.00000	0.0000	200
08/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.96458	0.99916	3.58512	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.17462	0.16035	8.17441	0.00000	0.0000	200
08/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.37662	1.41705	2.93659	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.38521	0.35899	6.80503	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.62721	0.65569	4.54182	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.36617	0.34086	6.91159	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.66817	0.69756	4.39892	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.29706	0.27525	7.34153	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.84906	0.88195	3.87385	0.00000	0.0000	200
08/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.62200	0.58598	5.79064	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.31400	0.33268	5.94986	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.61662	0.58075	5.81754	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.31862	0.33745	5.90926	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.61128	0.57555	5.84458	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.32328	0.34225	5.86908	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.11503	2.06070	2.56857	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01703	0.01740	2.19602	0.00000	0.0000	699
08/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.17406	1.12490	4.18749	0.00000	0.0000	0
08/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.07606	0.08160	7.27832	0.00000	0.0000	699
08/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.26810	14.21230	0.39108	0.00000	0.0000	0
08/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.46849	0.44108	5.85006	0.00000	0.0000	0
08/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.95039	0.97878	2.98756	0.00000	0.0000	0
08/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.46570	0.43842	5.85955	0.00000	0.0000	0
08/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.95760	0.98612	2.97741	0.00000	0.0000	0
08/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.47129	0.44376	5.84053	0.00000	0.0000	0
08/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.94319	0.97146	2.99775	0.00000	0.0000	0
08/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.42840	14.37020	0.40337	0.00000	0.0000	0
08/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.61746	0.59054	4.35904	0.00000	0.0000	0
08/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.08906	1.12034	2.87265	0.00000	0.0000	0
08/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.61455	0.58773	4.36342	0.00000	0.0000	0
08/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.09615	1.12753	2.86317	0.00000	0.0000	0
08/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.62038	0.59337	4.35377	0.00000	0.0000	0
08/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.08198	1.11317	2.88272	0.00000	0.0000	0
08/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09890	0.09910	0.20222	0.00000	0.0000	24,111
08/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00918	0.00934	1.80501	0.00000	0.0000	0
08/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00028	0.00024	12.44154	0.00000	0.0000	0
08/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00228	0.00229	0.55101	0.00000	0.0000	0
08/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00338	0.00319	5.55236	0.00000	0.0000	0
08/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00037	0.00036	3.82318	0.00000	0.0000	0
08/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01147	0.01126	1.86719	0.00000	0.0000	0
08/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10010	0.10030	0.19980	0.00000	0.0000	13,593
08/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01094	0.01109	1.33056	0.00000	0.0000	0
08/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00084	0.00079	6.44506	0.00000	0.0000	0
08/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00441	0.00444	0.72007	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00431	0.00414	3.90870	0.00000	0.0000	0
08/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00163	0.00162	0.74930	0.00000	0.0000	0
08/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01153	0.01132	1.84051	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.33700	11.32540	0.10232	11.34240	11.3310	33,638
08/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.43146	0.42062	2.51253	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.09446	0.09522	0.80392	0.00000	0.0000	1,250
08/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.42449	0.41366	2.55202	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09749	0.09826	0.78651	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01679	0.01494	11.03404	0.00000	0.0000	27,600
08/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.31979	1.32954	0.73852	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.45275	0.44189	2.39821	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08575	0.08649	0.86542	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.43849	0.42765	2.47350	0.00000	0.0000	0
08/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.09149	0.09225	0.82400	0.00000	0.0000	0
08/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.48040	11.46800	0.10801	0.00000	0.0000	31,990
08/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.49787	0.49361	0.85405	0.00000	0.0000	0
08/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.25747	0.26561	3.16470	0.00000	0.0000	0
08/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.49246	0.48825	0.85358	0.00000	0.0000	0
08/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.26206	0.27025	3.12774	0.00000	0.0000	0
08/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.48710	0.48294	0.85373	0.00000	0.0000	0
08/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.26670	0.27494	3.09022	0.00000	0.0000	0
08/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.63380	11.62060	0.11346	0.00000	0.0000	18,520
08/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.38303	0.38271	0.08451	0.00000	0.0000	0
08/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.73923	0.75211	1.74185	0.00000	0.0000	0
08/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.38005	0.37974	0.08333	0.00000	0.0000	0
08/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.74625	0.75914	1.72640	0.00000	0.0000	0
08/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.37710	0.37679	0.08321	0.00000	0.0000	0
08/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.75330	0.76619	1.71063	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.77980	11.76460	0.12903	0.00000	0.0000	435
08/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.89837	0.89556	0.31318	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.31857	0.33096	3.88810	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.77047	0.76887	0.20739	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.43367	0.44727	3.13653	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.74641	0.74503	0.18533	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.45961	0.47343	3.00616	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.72311	0.72192	0.16396	0.00000	0.0000	0
08/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.48631	0.50032	2.88180	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.05090	9.03480	0.17788	0.00000	0.0000	8,991
08/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.55359	0.53997	2.45972	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01269	0.01517	19.56755	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.73897	0.72429	1.98697	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00667	0.00809	21.24320	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.69015	0.67569	2.09558	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00785	0.00949	20.85440	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.64157	0.62737	2.21412	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00927	0.01117	20.43219	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.09930	9.08240	0.18573	0.00000	0.0000	7,483
08/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.33930	0.32240	4.98084	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.35930	0.34240	4.70359	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.34930	0.33240	4.83825	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.15130	9.13410	0.18795	0.00000	0.0000	2,750
08/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.45973	0.45485	1.06166	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.21843	0.23075	5.63976	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.47102	0.46598	1.07188	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.20972	0.22188	5.79388	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.46535	0.46039	1.06676	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.21405	0.22629	5.71622	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.19940	9.18110	0.19893	0.00000	0.0000	400
08/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.32128	0.31916	0.66044	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.60188	0.61806	2.68791	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32727	0.32516	0.64527	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.58787	0.60406	2.75369	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32426	0.32215	0.65326	0.00000	0.0000	0
08/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.59486	0.61105	2.72024	0.00000	0.0000	0
08/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.56210	9.52280	0.41100	0.00000	0.0000	0
08/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.40565	2.36878	1.53255	0.00000	0.0000	0
08/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09355	0.09598	2.60010	0.00000	0.0000	0
08/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.36138	2.32462	1.55664	0.00000	0.0000	0
08/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09928	0.10182	2.56026	0.00000	0.0000	0
08/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.31738	2.28074	1.58131	0.00000	0.0000	0
08/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10528	0.10794	2.52184	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.78280	8.75040	0.36890	0.00000	0.0000	25
08/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.27149	0.24705	9.00378	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.12870	0.13665	6.18144	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.26547	0.24128	9.11391	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13267	0.14088	6.18424	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.25953	0.23559	9.22447	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.13673	0.14519	6.18665	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.86770	8.83540	0.36424	0.00000	0.0000	25
08/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.27647	0.25837	6.54723	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.34877	0.36297	4.07109	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.27268	0.25475	6.57343	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.35498	0.36935	4.04974	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.26893	0.25119	6.59932	0.00000	0.0000	0
08/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.36123	0.37579	4.02847	0.00000	0.0000	0
08/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.07290	0.06580	9.73937	0.00000	0.0000	4,500
08/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00030	20,000.00020	0.00000	0.00000	0.0000	0

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08/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04040	0.03610	10.64356	0.00000	0.0000	37,000
08/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00000	35,000.00000	0.00000	0.00000	0.0000	0
08/01/2013	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.19790	0.18830	4.85093	0.00000	0.0000	24,000
08/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.14100	0.11840	16.02837	0.00000	0.0000	7,500
08/01/2013	CF CANDO CACP 2013/01/09			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	100,000
08/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.38530	9.37220	0.13958	0.00000	0.0000	50
08/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.34536	0.32978	4.51092	0.00000	0.0000	0
08/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.10006	0.09758	2.47752	0.00000	0.0000	0
08/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.33880	0.32314	4.62355	0.00000	0.0000	0
08/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10350	0.10094	2.47795	0.00000	0.0000	0
08/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.33232	0.31657	4.73882	0.00000	0.0000	0
08/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.10702	0.10437	2.47442	0.00000	0.0000	0
08/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.51050	9.49670	0.14510	0.00000	0.0000	1,025
08/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.32555	0.31892	2.03586	0.00000	0.0000	0
08/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.35505	0.36222	2.02009	0.00000	0.0000	0
08/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.32170	0.31508	2.05913	0.00000	0.0000	0
08/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.36120	0.36838	1.98661	0.00000	0.0000	0
08/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.31791	0.31128	2.08356	0.00000	0.0000	0
08/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.36741	0.37458	1.95320	0.00000	0.0000	0
08/01/2013	DAEU 2013/11/21			Any day expiry	11.74310	11.72850	0.12433	0.00000	0.0000	0
08/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53881	0.53880	0.00045	0.00000	0.0000	0
08/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.68571	0.70030	2.12884	0.00000	0.0000	0
08/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.53526	0.53526	0.00090	0.00000	0.0000	0
08/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.69216	0.70676	2.11004	0.00000	0.0000	0
08/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.53173	0.53175	0.00384	0.00000	0.0000	0
08/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.69863	0.71325	2.09273	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21			Any day expiry	7.17650	7.16460	0.16582	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.03650	0.02460	32.60274	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.02650	0.01460	44.90566	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.01650	0.00460	72.12121	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00350	0.01540	340.00000	0.00000	0.0000	6,000
08/01/2013	DAUS 2013/01/29			Any day expiry	8.62330	8.59510	0.32702	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.77380	0.74571	3.63105	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00050	0.00061	20.42519	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.62467	0.59659	4.49469	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00137	0.00149	8.99459	0.00000	0.0000	6,625
08/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.11464	0.09486	17.25290	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.09134	0.09976	9.21991	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01700	0.01169	31.27257	0.00000	0.0000	6,625
08/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.41370	0.43659	5.53116	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.10996	0.09061	17.60003	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.09666	0.10551	9.15160	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.10545	0.08652	17.94782	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.10215	0.11142	9.08012	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.06826	0.05362	21.45188	0.00000	0.0000	0
08/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.16496	0.17852	8.21753	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26			Any day expiry	8.65580	8.62710	0.33157	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.13844	0.12079	12.74573	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.20264	0.21369	5.45567	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.06164	0.05102	17.22655	0.00000	0.0000	6,245
08/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.42584	0.44392	4.24619	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.19162	0.16849	12.06674	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.13582	0.14139	4.10708	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.18637	0.16397	12.01970	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.14057	0.14687	4.48078	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.18123	0.15955	11.96020	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.14543	0.15245	4.83073	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.80968	0.78127	3.50910	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00388	0.00417	7.40092	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.66441	0.63611	4.25955	0.00000	0.0000	0
08/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00861	0.00901	4.63232	0.00000	0.0000	6,245
08/01/2013	DAUS 2013/03/26			Any day expiry	8.68860	8.65950	0.33492	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10313	0.09077	11.98522	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.47453	0.49127	3.52753	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.11144	0.09843	11.68101	0.00000	0.0000	7,500
08/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.44284	0.45893	3.63157	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.10720	0.09452	11.83306	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.45860	0.47502	3.57929	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.10515	0.09262	11.90978	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.46655	0.48312	3.55317	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.70754	0.67951	3.96217	0.00000	0.0000	0
08/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.01894	0.02001	5.62679	0.00000	0.0000	7,500
08/01/2013	DAUS 2013/04/26			Any day expiry	8.72490	8.69550	0.33697	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.16328	0.14879	8.87318	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.47838	0.49329	3.11711	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.16083	0.14650	8.91272	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.48593	0.50100	3.10028	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.15843	0.14424	8.95200	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.49353	0.50874	3.08346	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.75770	0.72994	3.66340	0.00000	0.0000	0
08/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.03280	0.03444	5.00735	0.00000	0.0000	7,500
08/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.16830	0.15350	8.79318	0.00000	0.0000	7,500
08/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.46340	0.47800	3.15087	0.00000	0.0000	0
08/01/2013	DAUS 2013/07/22			Any day expiry	8.82650	8.79610	0.34442	0.00000	0.0000	0
08/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15146	0.14115	6.80874	0.00000	0.0000	2,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.12496	1.14505	1.78561	0.00000	0.0000	0
08/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.26365	0.24783	6.00203	0.00000	0.0000	0
08/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.62715	0.64173	2.32408	0.00000	0.0000	0
08/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.26109	0.24537	6.02032	0.00000	0.0000	0
08/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.63459	0.64927	2.31352	0.00000	0.0000	1,400
08/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.25856	0.24295	6.03848	0.00000	0.0000	0
08/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.64206	0.65685	2.30302	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26			Any day expiry	8.86730	8.83650	0.34734	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.28647	0.27089	5.43722	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.71917	0.73439	2.11692	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.28404	0.26856	5.45069	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.72674	0.74206	2.10770	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18562	0.17451	5.98713	0.00000	0.0000	4,400
08/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.15832	1.17801	1.69956	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.30158	0.28541	5.36042	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.67428	0.68891	2.17031	0.00000	0.0000	2,200
08/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.28892	0.27324	5.42545	0.00000	0.0000	0
08/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.71162	0.72674	2.12544	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23			Any day expiry	8.90000	8.86870	0.35169	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.32265	0.30646	5.01982	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.73265	0.74776	2.06145	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21116	0.19957	5.49160	0.00000	0.0000	2,400
08/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.19116	1.21087	1.65415	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.33039	0.31391	4.98808	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.71039	0.72521	2.08613	0.00000	0.0000	1,200
08/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.32779	0.31140	4.99819	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.71779	0.73270	2.07814	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.32521	0.30892	5.00904	0.00000	0.0000	0
08/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.72521	0.74022	2.06978	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.22430	7.21040	0.19241	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.35219	0.33827	3.95269	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.01789	0.01787	0.11629	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.34342	0.32952	4.04855	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.01912	0.01912	0.01831	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.33472	0.32084	4.14803	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02042	0.02044	0.07639	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.26870	7.25430	0.19811	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.18193	0.17219	5.35375	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.25323	0.25789	1.84008	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.17829	0.16865	5.40650	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.25959	0.26435	1.83408	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.17471	0.16517	5.45930	0.00000	0.0000	0
08/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.26601	0.27087	1.82789	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.38700	1.38410	0.20908	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.10043	0.09750	2.91740	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00343	0.00340	0.87432	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.09159	0.08866	3.18925	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00459	0.00456	0.45577	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08303	0.08012	3.49778	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00603	0.00602	0.06884	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.39710	1.39450	0.18610	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05571	0.05343	4.10673	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04861	0.04893	0.64185	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05143	0.04919	4.34934	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05433	0.05469	0.66827	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04755	0.04539	4.54194	0.00000	0.0000	0
08/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.06045	0.06089	0.72831	0.00000	0.0000	0
Future Open Interest										719,520
Option Open Interest										235,191
Total										954,711