



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/02/2013 to 06/02/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.90060	8.97240	0.80669	8.99000	8.8826	311,081
06/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.80305	0.87387	8.81875	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00245	0.00147	40.08334	0.00000	0.0000	180
06/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.60794	0.67684	11.33317	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00734	0.00444	39.54668	0.00000	0.0000	7,000
06/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.51300	0.58000	13.05877	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01240	0.00760	38.76138	0.00000	0.0000	3,000
06/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.42251	0.48524	14.84709	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.02191	0.01284	41.39536	0.00000	0.0000	4,376
06/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.33931	0.39663	16.89145	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.03871	0.02423	37.41412	0.00000	0.0000	18,000
06/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.30072	0.35475	17.96920	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.05012	0.03235	35.44503	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.26441	0.31483	19.07018	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.06381	0.04243	33.49971	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.23058	0.27712	20.18181	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.07998	0.05472	31.58861	0.00000	0.0000	6,000
06/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.21778	0.26269	20.62551	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.08718	0.06029	30.83745	0.00000	0.0000	10,000
06/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.19937	0.24181	21.28805	0.00000	0.0000	1,500
06/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.09877	0.06941	29.72382	0.00000	0.0000	100
06/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.17087	0.20910	22.37408	0.00000	0.0000	1,700
06/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.12027	0.08670	27.91095	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.14513	0.17912	23.42056	0.00000	0.0000	1,000
06/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.14453	0.10672	26.16041	0.00000	0.0000	6,000
06/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10735	0.13063	21.68775	0.00000	0.0000	21,300
06/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.20675	0.15823	23.46678	0.00000	0.0000	1,000
06/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.10097	0.12288	21.69767	0.00000	0.0000	10,000
06/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.22037	0.17048	22.64045	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.09205	0.11201	21.68268	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.24145	0.18961	21.47000	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07884	0.09585	21.58501	0.00000	0.0000	10,000
06/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.27824	0.22345	19.68946	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.05771	0.06992	21.15803	0.00000	0.0000	100
06/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.35711	0.29752	16.68700	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04936	0.05965	20.84722	0.00000	0.0000	5,000
06/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.39876	0.33725	15.42492	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04225	0.05090	20.48167	0.00000	0.0000	10,000
06/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.44165	0.37850	14.29825	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.03970	0.04777	20.32206	0.00000	0.0000	2,000
06/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.45910	0.39537	13.88188	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.03618	0.04344	20.07452	0.00000	0.0000	6,200
06/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.48558	0.42104	13.29080	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03054	0.03604	18.02552	0.00000	0.0000	2,000
06/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.53994	0.47364	12.27840	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.02733	0.03213	17.53596	0.00000	0.0000	1,000
06/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.57673	0.50973	11.61839	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.02386	0.02789	16.91958	0.00000	0.0000	6,500
06/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.62326	0.55549	10.87253	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02088	0.02429	16.30368	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.67028	0.60189	10.20397	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.01833	0.02121	15.69374	0.00000	0.0000	200
06/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.71773	0.64881	9.60280	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00683	0.00766	12.21928	0.00000	0.0000	21,000
06/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.10623	1.03526	6.41514	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00432	0.00472	9.29010	0.00000	0.0000	250
06/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.30372	1.23232	5.47656	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00213	0.00223	4.47817	0.00000	0.0000	250
06/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.65153	1.57983	4.34168	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00087	0.00103	18.40147	0.00000	0.0000	250
06/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.95027	1.87863	3.67330	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.95169	1.02307	7.50054	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00109	0.00067	38.30996	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.90199	0.97326	7.90209	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00139	0.00086	37.80198	0.00000	0.0000	10,000
06/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00045	0.00056	24.32432	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.09985	2.02816	3.41406	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.00146	1.07293	7.13620	0.00000	0.0000	0
06/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00086	0.00053	38.83201	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.00710	9.07960	0.80492	9.09050	8.9963	71,487
06/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41517	0.45757	10.21098	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.16807	0.13797	17.91263	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.29169	0.32300	10.73337	0.00000	0.0000	2,500
06/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.28459	0.24340	14.47432	0.00000	0.0000	3,400
06/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.19154	0.21023	9.76162	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.48444	0.43063	11.10632	0.00000	0.0000	300
06/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16683	0.18278	9.56341	0.00000	0.0000	300
06/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.55973	0.50318	10.10234	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11292	0.12261	8.58607	0.00000	0.0000	300
06/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.80582	0.74301	7.79392	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09402	0.10169	8.16166	0.00000	0.0000	500
06/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.93692	0.87210	6.91908	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42702	0.47036	10.14920	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.15992	0.13076	18.23503	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42107	0.46393	10.18016	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.16397	0.13433	18.07359	0.00000	0.0000	500
06/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07892	0.08503	7.73584	0.00000	0.0000	5,000
06/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.07182	1.00543	6.19453	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.59039	0.64670	9.53851	0.00000	0.0000	0
06/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.08329	0.06710	19.43290	0.00000	0.0000	1,000
06/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.11980	9.19370	0.81032	9.16110	9.1611	26,306
06/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24772	0.26477	6.88032	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.77792	0.72107	7.30866	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24556	0.26242	6.86762	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.78576	0.72872	7.25872	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.20011	0.21316	6.52227	0.00000	0.0000	200
06/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.98031	0.91946	6.20701	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15701	0.16686	6.27217	0.00000	0.0000	500
06/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.23721	1.17316	5.17716	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24991	0.26717	6.90494	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.77011	0.71347	7.35528	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.58476	0.62691	7.20909	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.21496	0.18321	14.76758	0.00000	0.0000	500
06/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32586	0.34936	7.21249	0.00000	0.0000	0
06/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.55606	0.50566	9.06331	0.00000	0.0000	200
06/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.31094	0.33330	7.19014	0.00000	0.0000	200
06/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.59114	0.53960	8.71914	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.22530	9.29950	0.80431	0.00000	0.0000	11,667
06/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.61092	0.64721	5.93973	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.36352	0.32561	10.42932	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60065	0.63633	5.94087	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.37535	0.33683	10.26143	0.00000	0.0000	750
06/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.51566	0.54620	5.92225	0.00000	0.0000	100
06/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.49036	0.44670	8.90383	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.36007	0.38045	5.66063	0.00000	0.0000	750
06/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.82477	0.77095	6.52516	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.63484	0.67252	5.93521	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.33744	0.30092	10.82283	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24547	0.25854	5.32468	0.00000	0.0000	750
06/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.29017	1.22904	4.73808	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16171	0.16919	4.62799	0.00000	0.0000	100
06/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.93641	1.86969	3.44536	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.58794	0.62287	5.94099	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.39054	0.35127	10.05541	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.29872	1.36537	5.13196	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.07342	0.06587	10.28306	0.00000	0.0000	100
06/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.72791	0.77675	6.70942	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.25261	0.22725	10.03982	0.00000	0.0000	750
06/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.64861	0.68708	5.93090	0.00000	0.0000	0
06/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.32331	0.28758	11.05189	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.43520	9.50970	0.78960	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23213	1.27133	3.18166	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.34693	0.31163	10.17440	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74454	0.76754	3.08926	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.90934	0.85784	5.66335	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63378	1.68595	3.19318	0.00000	0.0000	200
06/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.19858	0.17625	11.24487	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.29837	1.34251	3.39941	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.31317	0.28281	9.69544	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.26347	1.30667	3.41881	0.00000	0.0000	0
06/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.32827	0.29697	9.53600	0.00000	0.0000	0
06/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.19300	10.26030	0.66026	0.00000	0.0000	0
06/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.60232	1.64284	2.52893	0.00000	0.0000	0
06/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55932	0.53254	4.78771	0.00000	0.0000	0
06/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.57369	1.61419	2.57358	0.00000	0.0000	0
06/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.58069	0.55389	4.61512	0.00000	0.0000	0
06/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.54962	1.58604	2.35024	0.00000	0.0000	0
06/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.60662	0.57574	5.09055	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.90060	8.97240	0.80669	8.97400	8.9735	1,546
06/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.27148	0.32265	18.84886	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.06088	0.04025	33.88576	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.23714	0.28447	19.95866	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.07654	0.05207	31.96908	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.23058	0.27712	20.18180	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.07998	0.05472	31.58863	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.22413	0.26986	20.40383	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.08353	0.05746	31.21210	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10097	0.12288	21.69761	0.00000	0.0000	97
06/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.22037	0.17048	22.64047	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.00710	9.07960	0.80492	0.00000	0.0000	10
06/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.42107	0.46393	10.18016	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.16397	0.13433	18.07359	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.41517	0.45757	10.21098	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.16807	0.13797	17.91263	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42702	0.47036	10.14921	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.15992	0.13076	18.23501	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.11980	9.19370	0.81032	0.00000	0.0000	2
06/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.49965	0.53663	7.40028	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.28985	0.25293	12.73890	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.50964	0.54724	7.37789	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.27984	0.24354	12.97122	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.50463	0.54191	7.38914	0.00000	0.0000	0
06/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.28483	0.24821	12.85436	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.97540	14.04070	0.46725	14.04650	13.8960	9,654
06/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.66012	0.71439	8.22246	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02472	0.01369	44.59671	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.65126	0.70478	8.21824	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02586	0.01408	45.54056	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.64245	0.69553	8.26262	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02705	0.01483	45.16190	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.25238	0.27349	8.36652	0.00000	0.0000	200
06/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.17698	0.13280	24.96593	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.08562	0.08539	0.27330	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.51022	0.44469	12.84423	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.49997	0.54443	8.89320	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.05457	0.03373	38.18753	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.37428	0.40823	9.07038	0.00000	0.0000	0
06/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.09888	0.06753	31.70612	0.00000	0.0000	200
06/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.13660	14.20250	0.46617	0.00000	0.0000	4,492
06/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.58655	0.60741	3.55665	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.25995	0.21491	17.32585	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.34323	0.34792	1.36682	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.54663	0.48542	11.19750	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.25290	0.25363	0.28667	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.76630	0.70113	8.50510	0.00000	0.0000	200
06/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.21849	0.21807	0.19219	0.00000	0.0000	200
06/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.88189	0.81557	7.52023	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.59233	0.61355	3.58173	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.25573	0.21105	17.47312	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.59816	0.61973	3.60586	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.25156	0.20723	17.62272	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.13439	0.13184	1.89354	0.00000	0.0000	200
06/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.29779	1.22934	5.27395	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.32348	0.32720	1.15092	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.58688	0.52470	10.59448	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.14709	2.21084	2.96887	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01049	0.00834	20.54809	0.00000	0.0000	699
06/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.18753	1.24153	4.54765	0.00000	0.0000	0
06/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05093	0.03903	23.35654	0.00000	0.0000	699
06/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.30810	14.37570	0.47246	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.42416	0.43845	3.36818	0.00000	0.0000	0
06/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.86606	0.81275	6.15583	0.00000	0.0000	0
06/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.42130	0.43547	3.36276	0.00000	0.0000	0
06/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.87320	0.81977	6.11918	0.00000	0.0000	0
06/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.42705	0.44145	3.37259	0.00000	0.0000	0
06/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.85895	0.80575	6.19331	0.00000	0.0000	0
06/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.46920	14.53720	0.46996	0.00000	0.0000	3
06/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.55981	0.57572	2.84235	0.00000	0.0000	0
06/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.99061	0.93852	5.25821	0.00000	0.0000	0
06/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.55684	0.57265	2.83926	0.00000	0.0000	0
06/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.99764	0.94545	5.23134	0.00000	0.0000	0
06/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.56280	0.57881	2.84450	0.00000	0.0000	0
06/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.98360	0.93161	5.28578	0.00000	0.0000	0
06/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09540	0.09600	0.62893	0.00000	0.0000	24,061
06/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00008	0.00011	36.30852	0.00000	0.0000	0
06/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01468	0.01411	3.89385	0.00000	0.0000	0
06/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00600	0.00654	9.04184	0.00000	0.0000	0
06/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00060	0.00054	9.71418	0.00000	0.0000	0
06/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00091	0.00110	21.31004	0.00000	0.0000	0
06/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00551	0.00510	7.38973	0.00000	0.0000	0
06/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09670	0.09720	0.51706	0.00000	0.0000	13,593
06/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00825	0.00869	5.41683	0.00000	0.0000	0
06/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00155	0.00149	3.44086	0.00000	0.0000	0
06/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00295	0.00320	8.70049	0.00000	0.0000	0
06/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00625	0.00600	3.90001	0.00000	0.0000	0
06/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00097	0.00108	11.63126	0.00000	0.0000	0
06/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01427	0.01388	2.71659	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18			Foreign Exchange Future	12.04040	12.13720	0.80396	12.13600	12.0451	33,226
06/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.04679	1.14166	9.06294	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00639	0.00446	30.20297	0.00000	0.0000	1,250
06/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.03697	1.13179	9.14388	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00657	0.00459	30.14061	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04722	0.05851	23.91131	0.00000	0.0000	27,600
06/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.64682	0.56131	13.21995	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.07628	1.17129	8.82796	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00588	0.00409	30.39417	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.05661	1.15153	8.98332	0.00000	0.0000	0
06/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00621	0.00433	30.26631	0.00000	0.0000	0
06/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.19080	12.28850	0.80142	12.29250	12.2136	32,787
06/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.00918	1.09379	8.38327	0.00000	0.0000	0
06/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05838	0.04529	22.43288	0.00000	0.0000	0
06/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.00061	1.08492	8.42606	0.00000	0.0000	0
06/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05981	0.04642	22.38461	0.00000	0.0000	0
06/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.99206	1.07608	8.46889	0.00000	0.0000	0
06/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06126	0.04758	22.33530	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.34840	12.44840	0.80982	0.00000	0.0000	14,970
06/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.52517	0.56631	7.83345	0.00000	0.0000	200
06/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.52677	0.46791	11.17401	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.69614	0.74950	7.66519	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.33774	0.29110	13.80953	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.69080	0.74380	7.67213	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.34240	0.29540	13.72690	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.35640	0.38390	7.71680	0.00000	0.0000	200
06/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.85800	0.78550	8.44961	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.68549	0.73814	7.67951	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.34709	0.29974	13.64395	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.56841	0.61277	7.80503	0.00000	0.0000	0
06/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.47001	0.41437	11.83711	0.00000	0.0000	200
06/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.49560	12.59650	0.80748	0.00000	0.0000	435
06/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.42873	1.51592	6.10291	0.00000	0.0000	0
06/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13313	0.11942	10.29514	0.00000	0.0000	0
06/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.24109	1.31799	6.19588	0.00000	0.0000	0
06/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.18849	0.16449	12.73474	0.00000	0.0000	0
06/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.20486	1.28033	6.26415	0.00000	0.0000	0
06/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20226	0.17683	12.57102	0.00000	0.0000	0
06/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.16928	1.24330	6.33024	0.00000	0.0000	0
06/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.21668	0.18980	12.40595	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013			Any day expiry	8.86000	9.20570	3.90181	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013	8.84	C	Any day expiry	0.00000	0.36623	100.00000	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013	8.84	P	Any day expiry	0.00000	0.00053	100.00000	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013	8.85	C	Any day expiry	0.00000	0.35629	100.00000	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013	8.85	P	Any day expiry	0.00000	0.00059	100.00000	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013	8.86	C	Any day expiry	0.00000	0.34636	100.00000	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013	8.86	P	Any day expiry	0.00000	0.00066	100.00000	0.00000	0.0000	0
06/02/2013	ANY DAY EXPIRY DAAD 2013	9.19	C	Any day expiry	0.00000	0.04843	100.00000	0.00000	0.0000	4,000
06/02/2013	ANY DAY EXPIRY DAAD 2013	9.19	P	Any day expiry	0.00000	0.03273	100.00000	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.21750	9.22360	0.06618	9.20050	9.1702	13,310
06/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.70991	0.71573	0.82061	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00241	0.00213	11.38967	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.90006	0.90602	0.66109	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00116	0.00102	12.86058	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.85030	0.85622	0.69686	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00140	0.00122	12.48748	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.80059	0.80648	0.73642	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00169	0.00148	12.11241	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.26790	9.27380	0.06366	9.27450	9.2100	10,430
06/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52790	0.53380	1.11764	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51790	0.52380	1.13922	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50790	0.51380	1.16165	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.32060	9.32990	0.09978	0.00000	0.0000	5,100
06/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.54856	0.55406	1.00224	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12796	0.12416	2.97135	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.54168	0.54711	1.00238	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13108	0.12721	2.95260	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.00000	0.31742	100.00000	0.00000	0.0000	201
06/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00000	0.28752	100.00000	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.00000	0.62789	100.00000	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00000	0.09799	100.00000	0.00000	0.0000	201
06/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.55548	0.56105	1.00235	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12488	0.12115	2.98844	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.37020	9.38030	0.10779	9.31950	9.3195	610
06/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34656	0.34827	0.49247	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.43636	0.42797	1.92349	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34293	0.34459	0.48605	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.44273	0.43429	1.90484	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33933	0.34096	0.47959	0.00000	0.0000	0
06/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.44913	0.44066	1.88645	0.00000	0.0000	0
06/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.78640	9.78360	0.02861	0.00000	0.0000	0
06/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.60357	2.60346	0.00435	0.00000	0.0000	0
06/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06717	0.06986	4.00004	0.00000	0.0000	0
06/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.55788	2.55793	0.00196	0.00000	0.0000	0
06/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07148	0.07433	3.98733	0.00000	0.0000	0
06/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.51241	2.51263	0.00865	0.00000	0.0000	0
06/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07601	0.07903	3.96979	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.90610	8.98440	0.87917	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.28995	0.35047	20.87216	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.04385	0.02607	40.54481	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.30561	0.36752	20.25463	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.03951	0.02312	41.50019	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.29774	0.35896	20.56087	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04164	0.02456	41.02203	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.99520	9.07470	0.88380	0.00000	0.0000	50
06/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28731	0.32546	13.27793	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.25211	0.21076	16.40161	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.29735	0.33653	13.17360	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.24215	0.20183	16.65370	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29231	0.33096	13.22565	0.00000	0.0000	0
06/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.24711	0.20626	16.52764	0.00000	0.0000	0
06/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.09600	0.11760	22.50000	0.00000	0.0000	4,500
06/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04720	0.05770	22.24576	0.00000	0.0000	37,000
06/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.00770	0.01750	127.27273	0.00000	0.0000	24,000
06/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.25090	0.33340	32.88163	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05410	0.06920	27.91128	0.00000	0.0000	67,300
06/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.03990	0.04980	24.81203	0.00000	0.0000	70,400
06/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	5,091.67290	3,130.89110	38.50958	0.00000	0.0000	40
06/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	7,221.84730	4,291.57360	40.57513	0.00000	0.0000	40
06/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.01630	0.01980	21.47239	0.00000	0.0000	88,000
06/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08030	0.09050	12.70237	0.00000	0.0000	5,000
06/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.03530	0.03790	7.36544	0.00000	0.0000	34,000
06/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.78610	9.84920	0.64479	0.00000	0.0000	50
06/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.65918	0.71697	8.76611	0.00000	0.0000	0
06/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01308	0.00777	40.63527	0.00000	0.0000	0
06/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.64963	0.70723	8.86660	0.00000	0.0000	0
06/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01353	0.00803	40.64502	0.00000	0.0000	0
06/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.64010	0.69751	8.96888	0.00000	0.0000	0
06/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01400	0.00831	40.65152	0.00000	0.0000	0
06/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.91410	9.97750	0.63949	0.00000	0.0000	50
06/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.52851	0.55473	4.96205	0.00000	0.0000	0
06/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.15441	0.11723	24.07561	0.00000	0.0000	0
06/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.52212	0.54787	4.93188	0.00000	0.0000	0
06/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.15802	0.12037	23.82595	0.00000	0.0000	0
06/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.51578	0.54106	4.90077	0.00000	0.0000	0
06/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.16168	0.12356	23.57879	0.00000	0.0000	0
06/02/2013	DAEU 2013/02/07			Any day expiry	11.97470	12.07250	0.81672	0.00000	0.0000	30,000
06/02/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.02306	0.04584	98.75222	0.00000	0.0000	15,000
06/02/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.09836	0.02334	76.26999	0.00000	0.0000	10,000
06/02/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.02081	0.04057	94.93029	0.00000	0.0000	0
06/02/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.10611	0.02807	73.54501	0.00000	0.0000	0
06/02/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.01369	0.02412	76.14102	0.00000	0.0000	15,000
06/02/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.13899	0.05162	62.86347	0.00000	0.0000	10,000
06/02/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.02553	0.05272	106.48177	0.00000	0.0000	0
06/02/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.09083	0.02022	77.73483	0.00000	0.0000	10,000
06/02/2013	DAEU 2013/11/21			Any day expiry	12.45870	12.55950	0.80907	0.00000	0.0000	0
06/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.88282	0.94312	6.83020	0.00000	0.0000	0
06/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.33412	0.29362	12.12170	0.00000	0.0000	0
06/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.89417	0.95557	6.86633	0.00000	0.0000	0
06/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.32547	0.28607	12.10667	0.00000	0.0000	0
06/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.88848	0.94911	6.82378	0.00000	0.0000	0
06/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.32978	0.28961	12.18159	0.00000	0.0000	0
06/02/2013	DAFR 2013/02/13			Any day expiry	9.73830	9.80110	0.64488	0.00000	0.0000	0
06/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.04761	0.05997	25.95671	0.00000	0.0000	0
06/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.11931	0.06887	42.27897	0.00000	0.0000	5,000
06/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.02806	0.03359	19.70133	0.00000	0.0000	0
06/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.17976	0.12249	31.85883	0.00000	0.0000	0
06/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.02623	0.03117	18.84883	0.00000	0.0000	0
06/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.18793	0.13007	30.78709	0.00000	0.0000	0
06/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.02450	0.02891	17.98864	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.19620	0.13781	29.76189	0.00000	0.0000	5,000
06/02/2013	DAUS 2013/02/07			Any day expiry	8.85420	8.92680	0.81995	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.24469	0.31683	29.48175	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00049	0.00003	93.32793	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.00213	0.00185	13.50110	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.19793	0.12505	36.82447	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.26454	0.33682	27.32656	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00034	0.00002	92.93170	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.25461	0.32683	28.36579	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00041	0.00003	93.13991	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14			Any day expiry	8.86160	8.93300	0.80572	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.01299	0.01832	40.96139	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.24139	0.17532	27.37337	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.01203	0.01687	40.20890	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.25043	0.18387	26.57826	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.01114	0.01554	39.44025	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.25954	0.19254	25.81630	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.03696	0.05481	48.29092	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.12536	0.07181	42.71940	0.00000	0.0000	15,000
06/02/2013	DAUS 2013/02/15			Any day expiry	8.86280	8.93420	0.80561	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.02921	0.04223	44.56878	0.00000	0.0000	20,000
06/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.16641	0.10803	35.08166	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.10202	0.14949	46.52299	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.04922	0.02529	48.62757	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.07809	0.11980	53.42549	0.00000	0.0000	20,000
06/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.06529	0.03560	45.46378	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.06486	0.09953	53.44707	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.08206	0.04533	44.76413	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.11522	0.16533	43.49026	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.04242	0.02113	50.19071	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.10852	0.15733	44.97462	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.04572	0.02313	49.41058	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26			Any day expiry	8.87630	8.94780	0.80552	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.02644	1.09788	6.95982	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00014	0.00008	43.52442	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.87663	0.94798	8.13984	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00033	0.00018	44.32482	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.77686	0.84811	9.17198	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00056	0.00031	44.00214	0.00000	0.0000	5,000
06/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.29446	0.35656	21.08943	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01816	0.00876	51.75928	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.28587	0.34738	21.51505	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01957	0.00958	51.06530	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.27737	0.33826	21.95119	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.02107	0.01046	50.37184	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.19803	0.25134	26.92013	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.04173	0.02354	43.59448	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.05447	0.07062	29.64298	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.19817	0.14282	27.93127	0.00000	0.0000	0
06/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.01227	0.01496	21.92957	0.00000	0.0000	5,000
06/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.48597	0.41716	14.15938	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26			Any day expiry	8.91020	8.98220	0.80806	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10606	0.12666	19.41723	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.25586	0.20446	20.09103	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.04733	0.05593	18.15631	0.00000	0.0000	5,400
06/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.48713	0.42373	13.01615	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.11209	0.13387	19.43426	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.24189	0.19167	20.75979	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.10904	0.13022	19.42774	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.24884	0.19802	20.42157	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.91239	0.98369	7.81375	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00219	0.00149	32.27557	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.81391	0.88457	8.68166	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00371	0.00237	36.09337	0.00000	0.0000	5,400
06/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.11844	0.14147	19.43994	0.00000	0.0000	0
06/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.22824	0.17927	21.45770	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26			Any day expiry	8.94800	9.01990	0.80353	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.17333	0.19800	14.23133	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.27533	0.22810	17.15496	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.16994	0.19410	14.21851	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.28194	0.23420	16.93198	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.18391	0.21014	14.25812	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.25591	0.21024	17.84877	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.09598	0.10875	13.29685	0.00000	0.0000	5,800
06/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.49798	0.43885	11.87529	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.17679	0.20197	14.24249	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.26879	0.22207	17.38186	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.95553	1.02545	7.31793	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00753	0.00555	26.24083	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.85895	0.92772	8.00672	0.00000	0.0000	0
06/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.01095	0.00782	28.55603	0.00000	0.0000	5,800
06/02/2013	DAUS 2013/05/28			Any day expiry	8.98660	9.05890	0.80453	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
06/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.36340	0.29110	19.89543	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.00000	0.01890	100.00000	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.05340	0.00000	100.00000	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.00000	0.00890	100.00000	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.06340	0.00000	100.00000	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.07340	0.00110	98.50136	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.88660	0.95890	8.15475	0.00000	0.0000	0
06/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
06/02/2013	DAUS 2013/06/26			Any day expiry	9.02150	9.09430	0.80696	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.29399	0.32289	9.83082	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.32249	0.27859	13.61212	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.29013	0.31836	9.73196	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.32863	0.28406	13.56077	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.19821	0.21630	9.12343	0.00000	0.0000	7,500
06/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.52671	0.47200	10.38824	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.95218	1.01933	7.05159	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.03068	0.02503	18.43243	0.00000	0.0000	7,500
06/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.29791	0.32748	9.92640	0.00000	0.0000	0
06/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.31641	0.27318	13.66214	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/22			Any day expiry	9.05270	9.12610	0.81081	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.28830	0.31258	8.42245	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.42560	0.37648	11.54080	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.28496	0.30894	8.41336	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.43226	0.38284	11.43411	0.00000	0.0000	1,400
06/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.28166	0.30533	8.40226	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.43896	0.38923	11.32985	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14684	0.15773	7.41210	0.00000	0.0000	2,800
06/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.89415	0.83163	6.99167	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26			Any day expiry	9.05750	9.13090	0.81038	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.34327	0.37179	8.31080	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.34577	0.30089	12.97748	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.24644	0.26605	7.95920	0.00000	0.0000	7,500
06/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.53894	0.48515	9.97990	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.99890	1.06433	6.54983	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.04140	0.03343	19.26043	0.00000	0.0000	7,500
06/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.35153	0.38053	8.24961	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.33403	0.28963	13.29247	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.34725	0.37614	8.31836	0.00000	0.0000	0
06/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.33975	0.29524	13.10207	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26			Any day expiry	9.09470	9.16850	0.81146	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30598	0.32916	7.57389	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.52128	0.47066	9.71162	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18423	0.19688	6.86803	0.00000	0.0000	4,400
06/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.92953	0.86838	6.57831	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.32847	0.35352	7.62814	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.47377	0.42502	10.28858	0.00000	0.0000	2,200
06/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.31223	0.33593	7.58971	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.50753	0.45743	9.87188	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.30909	0.33252	7.58189	0.00000	0.0000	0
06/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.51439	0.46402	9.79127	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23			Any day expiry	9.12820	9.20210	0.80958	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21190	0.22571	6.51893	0.00000	0.0000	2,400
06/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.96370	0.90361	6.23499	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.35537	0.38095	7.19632	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.51717	0.46885	9.34425	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.35211	0.37742	7.18908	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.52391	0.47532	9.27395	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.34887	0.37393	7.18255	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.53067	0.48183	9.20391	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.35868	0.38451	7.20254	0.00000	0.0000	0
06/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.51048	0.46241	9.41582	0.00000	0.0000	1,200
06/02/2013	DAUS 2014/02/28			Any day expiry	9.30240	9.37850	0.81807	0.00000	0.0000	2,500
06/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.66448	0.69858	5.13213	0.00000	0.0000	0
06/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.47208	0.43008	8.89649	0.00000	0.0000	0
06/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.67305	0.70764	5.13983	0.00000	0.0000	0
06/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.46065	0.41914	9.01052	0.00000	0.0000	0
06/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.66874	0.70309	5.13632	0.00000	0.0000	0
06/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.46635	0.42459	8.95284	0.00000	0.0000	0
06/02/2013	DAUS 2014/03/19			Any day expiry	9.31120	9.38710	0.81515	0.00000	0.0000	3,000
06/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.68504	0.71795	4.80459	0.00000	0.0000	0
06/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.48384	0.44085	8.88457	0.00000	0.0000	0
06/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.69360	0.72696	4.80991	0.00000	0.0000	0
06/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.47240	0.42986	9.00472	0.00000	0.0000	0
06/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.68931	0.72244	4.80726	0.00000	0.0000	0
06/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.47811	0.43534	8.94433	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.48610	7.53840	0.69863	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.59732	0.64924	8.69167	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00122	0.00084	31.41147	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.58739	0.63928	8.83347	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00129	0.00088	31.88350	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.57747	0.62933	8.97963	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00137	0.00093	32.36342	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.54020	7.59270	0.69627	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.29791	0.33366	11.99930	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.09771	0.08096	17.14456	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.29124	0.32652	12.11692	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.10104	0.08382	17.03477	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.28464	0.31947	12.23530	0.00000	0.0000	0
06/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.10444	0.08677	16.92248	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42630	1.43740	0.77824	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13674	0.14766	7.98226	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00044	0.00026	41.55137	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12691	0.13775	8.54356	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00061	0.00035	42.08959	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11714	0.12788	9.17280	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00084	0.00048	42.43717	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43800	1.44950	0.79972	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07309	0.08010	9.58860	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02509	0.02060	17.90026	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06684	0.07337	9.76702	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02884	0.02387	17.23540	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06136	0.06741	9.87206	0.00000	0.0000	0
06/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03336	0.02791	16.31682	0.00000	0.0000	0

Future Open Interest

958,700

Option Open Interest

437,953

Total

1,396,653