



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/02/2013 to 07/02/2013

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
07/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.97240	8.92730	0.50265	8.97150	8.9076	311,929
07/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.87387	0.82898	5.13705	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00147	0.00168	14.24968	0.00000	0.0000	180
07/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.67684	0.63246	6.55563	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00444	0.00516	16.44046	0.00000	0.0000	7,000
07/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.58000	0.53621	7.54884	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00760	0.00891	17.33784	0.00000	0.0000	3,000
07/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.48524	0.44353	8.59572	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01284	0.01623	26.40244	0.00000	0.0000	4,376
07/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.39663	0.35708	9.97257	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02423	0.02978	22.88816	0.00000	0.0000	18,000
07/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.35475	0.31657	10.76365	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.03235	0.03927	21.37609	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.31483	0.27822	11.63002	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.04243	0.05092	19.99491	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.27712	0.24227	12.57608	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.05472	0.06497	18.73265	0.00000	0.0000	6,000
07/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.26269	0.22860	12.97797	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.06029	0.07130	18.25724	0.00000	0.0000	10,000
07/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.24181	0.20891	13.60684	0.00000	0.0000	1,500
07/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.06941	0.08161	17.57216	0.00000	0.0000	100
07/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.20910	0.17831	14.72706	0.00000	0.0000	1,700
07/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.08670	0.10101	16.49924	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.17912	0.15057	15.93966	0.00000	0.0000	1,000
07/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.10672	0.12327	15.50667	0.00000	0.0000	6,000
07/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.13063	0.10994	15.83981	0.00000	0.0000	21,300
07/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.15823	0.18264	15.42524	0.00000	0.0000	1,000
07/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.12288	0.10310	16.09334	0.00000	0.0000	10,000
07/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.17048	0.19580	14.85561	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.11201	0.09357	16.46751	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
07/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.18961	0.21627	14.05704	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09585	0.07949	17.07615	0.00000	0.0000	10,000
07/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.22345	0.25218	12.85818	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.06992	0.05716	18.24095	0.00000	0.0000	100
07/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.29752	0.32986	10.87221	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05965	0.04844	18.79711	0.00000	0.0000	5,000
07/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.33725	0.37114	10.04777	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05090	0.04106	19.33510	0.00000	0.0000	10,000
07/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.37850	0.41376	9.31549	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04777	0.03843	19.54540	0.00000	0.0000	2,000
07/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.39537	0.43113	9.04554	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04344	0.03481	19.85848	0.00000	0.0000	6,200
07/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.42104	0.45751	8.66262	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03604	0.02911	19.24026	0.00000	0.0000	2,000
07/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.47364	0.51181	8.05792	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03213	0.02589	19.40054	0.00000	0.0000	1,000
07/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.50973	0.54859	7.62518	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.02789	0.02243	19.57544	0.00000	0.0000	6,500
07/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.55549	0.59513	7.13602	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02429	0.01950	19.72866	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.60189	0.64220	6.69702	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02121	0.01700	19.85989	0.00000	0.0000	200
07/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.64881	0.68970	6.30187	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00766	0.00594	22.44850	0.00000	0.0000	21,000
07/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.03526	1.07864	4.19029	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00472	0.00362	23.29505	0.00000	0.0000	250
07/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.23232	1.27632	3.57057	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00223	0.00168	24.50681	0.00000	0.0000	250
07/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.57983	1.62438	2.82014	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00103	0.00068	34.60348	0.00000	0.0000	250
07/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.87863	1.92338	2.38163	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.02307	0.97803	4.40314	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00067	0.00073	7.82945	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.97326	0.92824	4.62569	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00086	0.00094	9.26377	0.00000	0.0000	10,000
07/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00056	0.00035	36.84961	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.02816	2.07305	2.21349	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.07293	1.02786	4.20033	0.00000	0.0000	0
07/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00053	0.00056	6.39026	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.07960	9.03390	0.50333	9.07400	9.0355	73,487
07/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45757	0.42245	7.67492	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.13797	0.14855	7.66989	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.32300	0.29477	8.73722	0.00000	0.0000	2,500
07/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.24340	0.26087	7.18140	0.00000	0.0000	3,400
07/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.21023	0.19000	9.62433	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
07/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.43063	0.45610	5.91374	0.00000	0.0000	300
07/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18278	0.16484	9.81798	0.00000	0.0000	300
07/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.50318	0.53094	5.51580	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12261	0.11007	10.23081	0.00000	0.0000	300
07/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.74301	0.77617	4.46233	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10169	0.09117	10.34790	0.00000	0.0000	500
07/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.87210	0.90727	4.03359	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.47036	0.43471	7.57899	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.13076	0.14081	7.68732	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.46393	0.42855	7.62704	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.13433	0.14465	7.67925	0.00000	0.0000	500
07/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08503	0.07617	10.42546	0.00000	0.0000	5,000
07/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.00543	1.04227	3.66363	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.64670	0.60596	6.29950	0.00000	0.0000	0
07/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06710	0.07207	7.39284	0.00000	0.0000	1,000
07/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.19370	9.14680	0.51013	0.00000	0.0000	26,306
07/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.26477	0.24630	6.97380	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.72107	0.74950	3.94354	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26242	0.24410	6.98207	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.72872	0.75730	3.92159	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21316	0.19797	7.12585	0.00000	0.0000	200
07/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.91946	0.95118	3.44877	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16686	0.15466	7.30847	0.00000	0.0000	500
07/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.17316	1.20786	2.95829	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26717	0.24853	6.97582	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.71347	0.74173	3.96135	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.62691	0.59238	5.50863	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.18321	0.19558	6.74925	0.00000	0.0000	500
07/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.34936	0.32602	6.68003	0.00000	0.0000	0
07/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.50566	0.52922	4.65973	0.00000	0.0000	200
07/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33330	0.31081	6.74666	0.00000	0.0000	200
07/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.53960	0.56401	4.52432	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.29950	9.25200	0.51078	0.00000	0.0000	11,667
07/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.64721	0.61707	4.65659	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.32561	0.34297	5.33219	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63633	0.60653	4.68286	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.33683	0.35453	5.25525	0.00000	0.0000	750
07/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.54620	0.51938	4.91111	0.00000	0.0000	100
07/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.44670	0.46738	4.62845	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38045	0.36051	5.24332	0.00000	0.0000	750
07/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.77095	0.79851	3.57370	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.67252	0.64161	4.59585	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.30092	0.31751	5.51370	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25854	0.24456	5.40998	0.00000	0.0000	750
07/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.22904	1.26256	2.72675	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
07/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16919	0.16010	5.37545	0.00000	0.0000	100
07/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.86969	1.90810	2.05409	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.62287	0.59350	4.71572	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.35127	0.36940	5.16047	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.36537	1.32138	3.22182	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06587	0.06938	5.32877	0.00000	0.0000	100
07/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.77675	0.74010	4.71796	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22725	0.23810	4.77603	0.00000	0.0000	750
07/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.68708	0.65573	4.56177	0.00000	0.0000	0
07/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.28758	0.30373	5.61836	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.50970	9.46480	0.47215	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.27133	1.23750	2.66103	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.31163	0.32270	3.55212	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76754	0.74494	2.94499	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.85784	0.88014	2.59908	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.68595	1.64636	2.34810	0.00000	0.0000	200
07/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17625	0.18156	3.01397	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34251	1.30497	2.79581	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.28281	0.29017	2.60465	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30667	1.26940	2.85259	0.00000	0.0000	0
07/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29697	0.30460	2.56797	0.00000	0.0000	0
07/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.26030	10.22500	0.34404	0.00000	0.0000	0
07/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.64284	1.63224	0.64505	0.00000	0.0000	0
07/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.53254	0.55724	4.63868	0.00000	0.0000	0
07/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.61419	1.60405	0.62852	0.00000	0.0000	0
07/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.55389	0.57905	4.54140	0.00000	0.0000	0
07/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.58604	1.58044	0.35310	0.00000	0.0000	0
07/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.57574	0.60544	5.15855	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.97240	8.92730	0.50265	8.94350	8.9260	1,546
07/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.32265	0.28570	11.45052	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.04025	0.04840	20.26084	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.28447	0.24925	12.38028	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.05207	0.06195	18.97672	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.27712	0.24227	12.57608	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.05472	0.06497	18.73268	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.26986	0.23538	12.77532	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.05746	0.06808	18.49293	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.12288	0.10310	16.09331	0.00000	0.0000	97
07/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.17048	0.19580	14.85563	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.07960	9.03390	0.50333	0.00000	0.0000	10
07/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.46393	0.42855	7.62705	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.13433	0.14465	7.67921	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45757	0.42245	7.67493	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.13797	0.14855	7.66988	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.47036	0.43471	7.57898	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
07/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.13076	0.14081	7.68734	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.19370	9.14680	0.51013	0.00000	0.0000	2
07/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.53663	0.50489	5.91403	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.25293	0.26809	5.99517	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.54724	0.51516	5.86331	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.24354	0.25836	6.08243	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.54191	0.51000	5.88867	0.00000	0.0000	0
07/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.24821	0.26320	6.03856	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.04070	14.02110	0.13959	14.08000	14.0345	8,881
07/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.71439	0.69478	2.74487	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01369	0.01368	0.06719	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.70478	0.68548	2.73841	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01408	0.01438	2.13074	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.69553	0.67622	2.77753	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01483	0.01512	1.89629	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.27349	0.25004	8.57434	0.00000	0.0000	200
07/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.13280	0.12894	2.89951	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.08539	0.07111	16.72029	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.44469	0.45001	1.19702	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.54443	0.52423	3.71004	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03373	0.03313	1.77448	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.40823	0.38654	5.31321	0.00000	0.0000	0
07/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06753	0.06544	3.09509	0.00000	0.0000	200
07/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.20250	14.18250	0.14082	14.23420	14.1830	4,790
07/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.60741	0.57475	5.37688	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.21491	0.20225	5.89071	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.34792	0.31771	8.68327	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.48542	0.47521	2.10350	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.25363	0.22784	10.16711	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.70113	0.69534	0.82535	0.00000	0.0000	200
07/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.21807	0.19454	10.78974	0.00000	0.0000	200
07/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.81557	0.81204	0.43268	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.61355	0.58091	5.31868	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.21105	0.19841	5.98567	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.61973	0.58712	5.26135	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.20723	0.19462	6.08320	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.13184	0.11478	12.94574	0.00000	0.0000	200
07/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.22934	1.23228	0.23848	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.32720	0.29779	8.98983	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.52470	0.51529	1.79436	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.21084	2.18991	0.94639	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00834	0.00741	11.07579	0.00000	0.0000	699
07/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.24153	1.21848	1.85728	0.00000	0.0000	0
07/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03903	0.03598	7.83601	0.00000	0.0000	699
07/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.37570	14.35410	0.15025	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
07/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.43845	0.40061	8.63060	0.00000	0.0000	0
07/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.81275	0.79651	1.99826	0.00000	0.0000	0
07/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.43547	0.39776	8.65957	0.00000	0.0000	0
07/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.81977	0.80366	1.96514	0.00000	0.0000	0
07/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.44145	0.40348	8.60155	0.00000	0.0000	0
07/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.80575	0.78938	2.03185	0.00000	0.0000	0
07/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.53720	14.51440	0.15684	0.00000	0.0000	3
07/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.57572	0.53054	7.84737	0.00000	0.0000	0
07/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.93852	0.91614	2.38449	0.00000	0.0000	0
07/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.57265	0.52757	7.87258	0.00000	0.0000	0
07/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.94545	0.92317	2.35679	0.00000	0.0000	0
07/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.57881	0.53353	7.82300	0.00000	0.0000	0
07/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.93161	0.90913	2.41307	0.00000	0.0000	0
07/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09600	0.09540	0.62500	0.00000	0.0000	24,061
07/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00011	0.00007	31.86011	0.00000	0.0000	0
07/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01411	0.01467	4.01207	0.00000	0.0000	0
07/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00654	0.00599	8.42087	0.00000	0.0000	0
07/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00054	0.00059	9.19397	0.00000	0.0000	0
07/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00110	0.00088	20.19329	0.00000	0.0000	0
07/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00510	0.00548	7.41313	0.00000	0.0000	0
07/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09720	0.09660	0.61728	0.00000	0.0000	13,593
07/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00869	0.00814	6.43083	0.00000	0.0000	0
07/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00149	0.00154	2.73637	0.00000	0.0000	0
07/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00320	0.00284	11.38680	0.00000	0.0000	0
07/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00600	0.00624	3.91917	0.00000	0.0000	0
07/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00108	0.00091	15.49484	0.00000	0.0000	0
07/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01388	0.01431	3.11834	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18			Foreign Exchange Future	12.13720	11.98950	1.21692	12.15440	11.9754	32,966
07/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.14166	0.99541	12.81073	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00446	0.00591	32.39838	0.00000	0.0000	1,250
07/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.13179	0.98559	12.91788	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00459	0.00609	32.60358	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.05851	0.03756	35.80498	0.00000	0.0000	27,600
07/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.56131	0.68806	22.58116	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.17129	1.02489	12.49896	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00409	0.00539	31.79274	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.15153	1.00523	12.70523	0.00000	0.0000	0
07/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00433	0.00573	32.19033	0.00000	0.0000	0
07/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.28850	12.13960	1.21170	12.27050	12.2400	32,787
07/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.09379	0.96257	11.99666	0.00000	0.0000	0
07/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04529	0.06297	39.04445	0.00000	0.0000	0
07/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.08492	0.95403	12.06431	0.00000	0.0000	0
07/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04642	0.06443	38.80051	0.00000	0.0000	0
07/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.07608	0.94552	12.13255	0.00000	0.0000	0
07/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04758	0.06592	38.55439	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
07/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.44840	12.29790	1.20899	0.00000	0.0000	14,970
07/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.56631	0.49734	12.17897	0.00000	0.0000	200
07/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.46791	0.54944	17.42430	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.74950	0.66225	11.64081	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.29110	0.35435	21.72904	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.74380	0.65706	11.66140	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.29540	0.35916	21.58525	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.38390	0.33720	12.16363	0.00000	0.0000	200
07/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.78550	0.88930	13.21499	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.73814	0.65191	11.68135	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.29974	0.36401	21.44399	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.61277	0.53844	12.13102	0.00000	0.0000	0
07/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.41437	0.49054	18.38058	0.00000	0.0000	200
07/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.59650	12.44520	1.20113	0.00000	0.0000	435
07/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.51592	1.38359	8.72965	0.00000	0.0000	0
07/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11942	0.13839	15.88049	0.00000	0.0000	0
07/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.31799	1.20021	8.93640	0.00000	0.0000	0
07/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16449	0.19801	20.37845	0.00000	0.0000	0
07/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.28033	1.16434	9.05977	0.00000	0.0000	0
07/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17683	0.21214	19.96514	0.00000	0.0000	0
07/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.24330	1.12913	9.18309	0.00000	0.0000	0
07/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.18980	0.22693	19.56069	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.22360	9.19060	0.35778	9.21650	9.1865	12,310
07/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.71573	0.68261	4.62839	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00213	0.00201	5.94904	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.90602	0.87292	3.65262	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00102	0.00092	9.19212	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.85622	0.82312	3.86619	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00122	0.00112	8.43413	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.80648	0.77337	4.10583	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00148	0.00137	7.60928	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.27380	9.24050	0.35908	0.00000	0.0000	11,080
07/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53380	0.50050	6.23829	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52380	0.49050	6.35739	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51380	0.48050	6.48112	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.32990	9.29500	0.37407	0.00000	0.0000	5,100
07/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.55406	0.51968	6.20444	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12416	0.12468	0.42197	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.54711	0.51288	6.25665	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12721	0.12788	0.52606	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31742	0.29114	8.27952	0.00000	0.0000	201
07/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28752	0.29614	2.99787	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
07/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.62789	0.59247	5.63987	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09799	0.09747	0.52242	0.00000	0.0000	201
07/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.56105	0.52653	6.15233	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12115	0.12153	0.31547	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.38030	9.34530	0.37312	0.00000	0.0000	610
07/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34827	0.32600	6.39349	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42797	0.44070	2.97540	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34459	0.32254	6.40078	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.43429	0.44724	2.98034	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.34096	0.31911	6.40667	0.00000	0.0000	0
07/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.44066	0.45381	2.98557	0.00000	0.0000	0
07/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.78360	9.75240	0.31890	0.00000	0.0000	0
07/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.60346	2.57200	1.20836	0.00000	0.0000	0
07/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06986	0.06960	0.37105	0.00000	0.0000	0
07/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.55793	2.52650	1.22883	0.00000	0.0000	0
07/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07433	0.07410	0.31280	0.00000	0.0000	0
07/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.51263	2.48122	1.24977	0.00000	0.0000	0
07/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07903	0.07882	0.25574	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.98440	8.95720	0.30275	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.35047	0.32598	6.98732	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02607	0.02878	10.39876	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.36752	0.34274	6.74041	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02312	0.02554	10.50302	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.35896	0.33433	6.86257	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02456	0.02713	10.44917	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.07470	9.04650	0.31075	0.00000	0.0000	50
07/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32546	0.30527	6.20504	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.21076	0.21877	3.79806	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33653	0.31594	6.11642	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.20183	0.20944	3.77383	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33096	0.31057	6.16075	0.00000	0.0000	0
07/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.20626	0.21407	3.78645	0.00000	0.0000	0
07/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.11760	0.10020	14.79592	0.00000	0.0000	4,500
07/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05770	0.04790	16.98440	0.00000	0.0000	37,000
07/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.01750	(0.00450)	125.71429	0.00000	0.0000	24,000
07/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.33340	0.16820	49.55009	0.00000	0.0000	7,500
07/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06920	0.06010	13.15029	0.00000	0.0000	67,300
07/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04980	0.04360	12.44980	0.00000	0.0000	70,400
07/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	3,130.89110	3,765.62460	20.27325	0.00000	0.0000	40
07/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	4,291.57360	8,557.36420	99.39922	0.00000	0.0000	0
07/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.01980	0.02190	10.60606	0.00000	0.0000	88,000
07/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.09050	0.08470	6.40884	0.00000	0.0000	5,000
07/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.03790	0.04270	12.66491	0.00000	0.0000	34,000
07/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.84920	9.76020	0.90363	0.00000	0.0000	50
07/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.71697	0.62815	12.38726	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
07/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00777	0.00795	2.41581	0.00000	0.0000	0
07/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.70723	0.61843	12.55592	0.00000	0.0000	0
07/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00803	0.00823	2.49767	0.00000	0.0000	0
07/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.69751	0.60872	12.72891	0.00000	0.0000	0
07/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00831	0.00852	2.58679	0.00000	0.0000	0
07/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.97750	9.88750	0.90203	0.00000	0.0000	50
07/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.55473	0.48786	12.05446	0.00000	0.0000	0
07/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11723	0.14036	19.72940	0.00000	0.0000	0
07/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.54787	0.48148	12.11778	0.00000	0.0000	0
07/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12037	0.14398	19.61477	0.00000	0.0000	0
07/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.54106	0.47515	12.18125	0.00000	0.0000	0
07/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12356	0.14765	19.49846	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12			Any day expiry	9.20570	9.17330	0.35196	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12	8.84	C	Any day expiry	0.36623	0.33348	8.94201	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12	8.84	P	Any day expiry	0.00053	0.00018	65.62441	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12	8.85	C	Any day expiry	0.35629	0.32351	9.20071	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12	8.85	P	Any day expiry	0.00059	0.00021	64.42568	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12	8.86	C	Any day expiry	0.34636	0.31354	9.47492	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12	8.86	P	Any day expiry	0.00066	0.00024	63.17542	0.00000	0.0000	0
07/02/2013	DAAD 2013/02/12	9.19	C	Any day expiry	0.04843	0.02786	42.45806	0.00000	0.0000	4,000
07/02/2013	DAAD 2013/02/12	9.19	P	Any day expiry	0.03273	0.04456	36.17885	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07			Any day expiry	12.07250	11.92960	1.18368	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.04584	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.02334	0.12040	415.80841	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.04057	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.02807	0.13040	364.51319	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.02412	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.05162	0.17040	230.12572	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.05272	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.02022	0.11040	445.87258	0.00000	0.0000	0
07/02/2013	DAEU 2013/11/21			Any day expiry	12.55950	12.40820	1.20467	0.00000	0.0000	0
07/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.94312	0.84865	10.01714	0.00000	0.0000	0
07/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.29362	0.35045	19.35354	0.00000	0.0000	0
07/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.95557	0.85971	10.03074	0.00000	0.0000	0
07/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.28607	0.34151	19.38359	0.00000	0.0000	0
07/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.94911	0.85416	10.00334	0.00000	0.0000	0
07/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.28961	0.34596	19.46014	0.00000	0.0000	0
07/02/2013	DAFR 2013/02/13			Any day expiry	9.80110	9.71270	0.90194	0.00000	0.0000	0
07/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.05997	0.02839	52.66142	0.00000	0.0000	0
07/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.06887	0.12569	82.50939	0.00000	0.0000	5,000
07/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.03359	0.01520	54.75461	0.00000	0.0000	0
07/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.12249	0.19250	57.15061	0.00000	0.0000	0
07/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.03117	0.01406	54.89642	0.00000	0.0000	0
07/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.13007	0.20136	54.80911	0.00000	0.0000	0
07/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.02891	0.01300	55.01520	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
07/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.13781	0.21030	52.60738	0.00000	0.0000	5,000
07/02/2013	DAUS 2013/02/07			Any day expiry	8.92680	8.88470	0.47161	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.31683	0.27470	13.29815	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.00185	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.12505	0.16530	32.19157	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.33682	0.29470	12.50616	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.32683	0.28470	12.88993	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14			Any day expiry	8.93300	8.88800	0.50375	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.01832	0.00927	49.38770	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.17532	0.21127	20.50816	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.01687	0.00842	50.11290	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.18387	0.22042	19.87472	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.01554	0.00764	50.83046	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.19254	0.22964	19.26940	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.05481	0.03378	38.35723	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.07181	0.09578	33.39257	0.00000	0.0000	15,000
07/02/2013	DAUS 2013/02/15			Any day expiry	8.93420	8.88910	0.50480	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.04223	0.02602	38.38650	0.00000	0.0000	20,000
07/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.10803	0.13692	26.74061	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.14949	0.11174	25.24929	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.02529	0.03264	29.08846	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.11980	0.08491	29.12302	0.00000	0.0000	20,000
07/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.03560	0.04581	28.67358	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.09953	0.06722	32.45973	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.04533	0.05812	28.22556	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.16533	0.12641	23.54301	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.02113	0.02731	29.23295	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.15733	0.11898	24.37789	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.02313	0.02988	29.16420	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26			Any day expiry	8.94780	8.90220	0.50962	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.09788	1.05229	4.15219	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00008	0.00009	17.41855	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.94798	0.90241	4.80759	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00018	0.00021	13.81215	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.84811	0.80255	5.37284	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00031	0.00035	10.26458	0.00000	0.0000	5,000
07/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.35656	0.31363	12.04167	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00876	0.01143	30.40898	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.34738	0.30466	12.29783	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00958	0.01246	30.07152	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.33826	0.29577	12.56154	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01046	0.01357	29.73769	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
07/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.25134	0.21200	15.65216	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.02354	0.02980	26.59869	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.07062	0.05297	24.98796	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.14282	0.17077	19.57216	0.00000	0.0000	0
07/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.01496	0.01008	32.58586	0.00000	0.0000	5,000
07/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.41716	0.45788	9.76277	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26			Any day expiry	8.98220	8.93700	0.50322	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.12666	0.10813	14.62582	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.20446	0.23113	13.04687	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.05593	0.04620	17.39934	0.00000	0.0000	5,400
07/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.42373	0.45920	8.37071	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.13387	0.11456	14.42468	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.19167	0.21756	13.50674	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.13022	0.11131	14.52539	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.19802	0.22431	13.27380	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.98369	0.93857	4.58636	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00149	0.00157	5.69544	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.88457	0.83968	5.07446	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00237	0.00268	13.19275	0.00000	0.0000	5,400
07/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.14147	0.12135	14.22121	0.00000	0.0000	0
07/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.17927	0.20435	13.99148	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26			Any day expiry	9.01990	8.97460	0.50222	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.19800	0.17662	10.79463	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.22810	0.25202	10.48977	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.19410	0.17304	10.84893	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.23420	0.25844	10.35114	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.21014	0.18781	10.62664	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.21024	0.23321	10.92562	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.10875	0.09534	12.33134	0.00000	0.0000	5,800
07/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.43885	0.47074	7.26676	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20197	0.18028	10.73921	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.22207	0.24568	10.63186	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.02545	0.98070	4.36395	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00555	0.00610	9.90274	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.92772	0.88352	4.76489	0.00000	0.0000	0
07/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00782	0.00892	14.00043	0.00000	0.0000	5,800
07/02/2013	DAUS 2013/05/28			Any day expiry	9.05890	9.01330	0.50337	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
07/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.29110	0.33670	15.66472	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.01890	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.02670	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.00890	0.00000	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.03670	100.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00110	0.04670	4145.45455	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
07/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.95890	0.91330	4.75545	0.00000	0.0000	0
07/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
07/02/2013	DAUS 2013/06/26			Any day expiry	9.09430	9.04830	0.50581	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.32289	0.29425	8.86964	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.27859	0.29596	6.23142	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.31836	0.29027	8.82362	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.28406	0.30197	6.30444	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.21630	0.19611	9.33177	0.00000	0.0000	7,500
07/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.47200	0.49781	5.46947	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.01933	0.97425	4.42220	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02503	0.02595	3.68898	0.00000	0.0000	7,500
07/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.32748	0.29863	8.81095	0.00000	0.0000	0
07/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.27318	0.29033	6.27635	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/22			Any day expiry	9.12610	9.07970	0.50843	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.31258	0.28666	8.29498	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.37648	0.39696	5.43747	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.30894	0.28322	8.32264	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.38284	0.40352	5.40399	0.00000	0.0000	1,400
07/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30533	0.27984	8.34927	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.38923	0.41014	5.37143	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15773	0.14297	9.35419	0.00000	0.0000	2,800
07/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.83163	0.86328	3.80527	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26			Any day expiry	9.13090	9.08460	0.50707	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.37179	0.34343	7.62894	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.30089	0.31883	5.96089	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.26605	0.24341	8.51215	0.00000	0.0000	7,500
07/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.48515	0.50881	4.87541	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.06433	1.02007	4.15849	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03343	0.03547	6.10331	0.00000	0.0000	7,500
07/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.38053	0.35217	7.45092	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.28963	0.30757	6.19671	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.37614	0.34778	7.53923	0.00000	0.0000	0
07/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.29524	0.31318	6.07723	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26			Any day expiry	9.16850	9.12180	0.50935	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.32916	0.30471	7.42836	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.47066	0.49291	4.72718	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19688	0.18107	8.02939	0.00000	0.0000	4,400
07/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.86838	0.89927	3.55739	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.35352	0.32775	7.29102	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.42502	0.44595	4.92313	0.00000	0.0000	2,200
07/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.33593	0.31110	7.38997	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.45743	0.47930	4.78221	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33252	0.30789	7.40927	0.00000	0.0000	0
07/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.46402	0.48609	4.75458	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23			Any day expiry	9.20210	9.15520	0.50967	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
07/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22571	0.21031	6.82158	0.00000	0.0000	2,400
07/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.90361	0.93511	3.48633	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.38095	0.35673	6.35823	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.46885	0.49153	4.83704	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.37742	0.35337	6.37180	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.47532	0.49817	4.80763	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.37393	0.35005	6.38521	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.48183	0.50485	4.77848	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.38451	0.36012	6.34458	0.00000	0.0000	0
07/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.46241	0.48492	4.86667	0.00000	0.0000	1,200
07/02/2013	DAUS 2014/02/28			Any day expiry	9.37850	9.33180	0.49795	0.00000	0.0000	2,500
07/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.69858	0.66979	4.12100	0.00000	0.0000	0
07/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.43008	0.44799	4.16473	0.00000	0.0000	0
07/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.70764	0.67861	4.10261	0.00000	0.0000	0
07/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.41914	0.43681	4.21538	0.00000	0.0000	0
07/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.70309	0.67418	4.11181	0.00000	0.0000	0
07/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.42459	0.44238	4.18991	0.00000	0.0000	0
07/02/2013	DAUS 2014/03/19			Any day expiry	9.38710	9.34060	0.49536	0.00000	0.0000	3,000
07/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.71795	0.68932	3.98834	0.00000	0.0000	0
07/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.44085	0.45872	4.05256	0.00000	0.0000	0
07/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.72696	0.69808	3.97278	0.00000	0.0000	0
07/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.42986	0.44748	4.09884	0.00000	0.0000	0
07/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.72244	0.69368	3.98083	0.00000	0.0000	0
07/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.43534	0.45308	4.07514	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.53840	7.44210	1.27746	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.64924	0.55336	14.76750	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00084	0.00126	50.69951	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.63928	0.54344	14.99209	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00088	0.00134	51.97913	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.62933	0.53353	15.22327	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00093	0.00143	53.28028	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.59270	7.49540	1.28149	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.33366	0.26070	21.86548	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.08096	0.10530	30.06829	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.32652	0.25430	22.11920	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.08382	0.10890	29.91417	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.31947	0.24798	22.37575	0.00000	0.0000	0
07/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08677	0.11258	29.75543	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43740	1.43050	0.48003	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14766	0.14079	4.65343	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00026	0.00029	11.06578	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13775	0.13090	4.97833	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00035	0.00040	11.90813	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12788	0.12104	5.34767	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00048	0.00054	12.72127	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
07/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44950	1.44310	0.44153	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08010	0.07498	6.39762	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02060	0.02188	6.19154	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07337	0.06845	6.70244	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02387	0.02535	6.20903	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06741	0.06273	6.94622	0.00000	0.0000	0
07/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02791	0.02963	6.15193	0.00000	0.0000	0

Future Open Interest

930,423

Option Open Interest

377,953

Total

1,308,376