



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/03/2013 to 06/03/2013

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
06/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.05600	9.08720	0.34452	9.09150	9.0250	350,911
06/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00001	0.00000	56.47059	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.94401	1.91280	1.60518	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00008	0.00005	31.74404	0.00000	0.0000	250
06/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.14408	1.11285	2.72929	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00003	0.00001	49.60317	0.00000	0.0000	250
06/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.49403	1.46281	2.08915	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00001	0.00000	59.50413	0.00000	0.0000	250
06/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.79401	1.76280	1.73952	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00452	0.00425	5.88522	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.49852	0.46705	6.31189	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00316	0.00295	6.66582	0.00000	0.0000	200
06/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.54716	0.51575	5.74066	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00018	0.00015	18.41391	0.00000	0.0000	21,000
06/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.94418	0.91295	3.30803	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01090	0.01033	5.20857	0.00000	0.0000	2,000
06/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.36490	0.33313	8.70592	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00861	0.00800	7.14228	0.00000	0.0000	1,000
06/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.40261	0.37080	7.90217	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00643	0.00582	9.46448	0.00000	0.0000	6,500
06/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.45043	0.41862	7.06182	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.02088	0.02093	0.21405	0.00000	0.0000	10,000
06/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.26488	0.23373	11.76189	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01855	0.01841	0.77178	0.00000	0.0000	2,000
06/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.28255	0.25121	11.09280	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01554	0.01519	2.25608	0.00000	0.0000	6,200
06/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.30954	0.27799	10.19284	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.06588	0.07175	8.90612	0.00000	0.0000	9,820
06/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.10988	0.08455	23.05402	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03750	0.03935	4.94405	0.00000	0.0000	100

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
06/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.18150	0.15215	16.16910	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02803	0.02877	2.63440	0.00000	0.0000	5,000
06/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.22203	0.19157	13.71964	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.11512	0.13119	13.95524	0.00000	0.0000	21,000
06/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.05912	0.04399	25.59795	0.00000	0.0000	1,000
06/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.10297	0.11779	14.38778	0.00000	0.0000	10,000
06/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.06697	0.05059	24.46360	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.08613	0.09906	15.01012	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.08013	0.06186	22.80116	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.26962	0.29572	9.67933	0.00000	0.0000	1,500
06/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.01362	0.00852	37.46751	0.00000	0.0000	100
06/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.22640	0.25057	10.67502	0.00000	0.0000	1,700
06/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.02040	0.01337	34.47028	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.18582	0.20764	11.73964	0.00000	0.0000	1,000
06/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.02982	0.02044	31.47104	0.00000	0.0000	6,000
06/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.36166	0.39041	7.94853	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00566	0.00321	43.35089	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.31488	0.34249	8.76820	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00888	0.00529	40.43581	0.00000	0.0000	6,000
06/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.29657	0.32362	9.12184	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.01057	0.00642	39.25442	0.00000	0.0000	10,000
06/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.55698	0.58775	5.52413	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00098	0.00055	44.16036	0.00000	0.0000	4,376
06/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.45815	0.48845	6.61209	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00215	0.00125	42.06228	0.00000	0.0000	15,000
06/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.40953	0.43910	7.22052	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00353	0.00190	46.19374	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.95606	0.98723	3.26083	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00006	0.00003	44.66546	0.00000	0.0000	180
06/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.75621	0.78731	4.11285	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00021	0.00011	47.23691	0.00000	0.0000	7,000
06/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.65645	0.68744	4.72155	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00045	0.00024	45.86030	0.00000	0.0000	3,000
06/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.15603	1.18721	2.69769	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00003	0.00001	53.63985	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.10603	1.13722	2.81944	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00003	0.00002	51.60256	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.05604	1.08722	2.95269	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00004	0.00002	49.33333	0.00000	0.0000	10,000
06/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.90600	1.93720	1.63691	0.00000	0.0000	0
06/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.16390	9.19540	0.34374	9.19660	9.1575	82,428
06/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02104	0.02049	2.61884	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.85714	1.82509	1.72583	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06859	0.06781	1.13367	0.00000	0.0000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.90469	0.87241	3.56780	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04892	0.04808	1.71052	0.00000	0.0000	201
06/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.13502	1.10268	2.84901	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02441	0.02379	2.54857	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.71051	1.67839	1.87793	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17176	0.17427	1.45836	0.00000	0.0000	300
06/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.40786	0.37887	7.10905	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.10635	0.10621	0.13089	0.00000	0.0000	300
06/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.64245	0.61081	4.92479	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.08501	0.08444	0.67071	0.00000	0.0000	500
06/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.77111	0.73904	4.15894	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.20917	0.21332	1.98154	0.00000	0.0000	100
06/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.32527	0.29792	8.40997	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.20241	0.20625	1.89495	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.33851	0.31085	8.17237	0.00000	0.0000	300
06/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.18645	0.18958	1.67803	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.37255	0.34418	7.61542	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.24643	0.25317	2.73614	0.00000	0.0000	6,000
06/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.26253	0.23777	9.43039	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.23850	0.24402	2.31575	0.00000	0.0000	10,000
06/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.27460	0.24862	9.46003	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.21973	0.22436	2.10867	0.00000	0.0000	201
06/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.30583	0.27896	8.78478	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.42673	0.44311	3.83721	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.11283	0.09771	13.40524	0.00000	0.0000	6,000
06/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.33525	0.34756	3.67274	0.00000	0.0000	2,500
06/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.17135	0.15216	11.19777	0.00000	0.0000	3,400
06/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.28264	0.29241	3.45884	0.00000	0.0000	20,000
06/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.21874	0.19701	9.93167	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50327	0.52309	3.93974	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.07937	0.06769	14.70714	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49599	0.51510	3.85268	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.08209	0.06970	15.09466	0.00000	0.0000	500
06/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48878	0.50761	3.85308	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.08488	0.07221	14.92428	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.61501	0.63965	4.00683	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.05111	0.04425	13.41829	0.00000	0.0000	10,000
06/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.54903	0.57203	4.18971	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.06513	0.05663	13.04624	0.00000	0.0000	145
06/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.53299	0.55554	4.23140	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.06909	0.06014	12.95001	0.00000	0.0000	20,201
06/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.96459	1.99598	1.59787	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00069	0.00058	15.70559	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.70106	0.72744	3.76312	0.00000	0.0000	0
06/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.03716	0.03204	13.77431	0.00000	0.0000	1,000

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06/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.27870	9.31050	0.34272	0.00000	0.0000	34,822
06/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15461	0.15234	1.46891	0.00000	0.0000	500
06/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.07591	1.04184	3.16672	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08118	0.07880	2.92552	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.80248	1.76830	1.89599	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25693	0.25703	0.03915	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.63823	0.60653	4.96678	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.21335	0.21216	0.55665	0.00000	0.0000	200
06/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.78465	0.75166	4.20412	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.20343	0.20202	0.69340	0.00000	0.0000	200
06/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.82473	0.79152	4.02684	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33520	0.33763	0.72671	0.00000	0.0000	200
06/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.45650	0.42713	6.43249	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26216	0.26240	0.09223	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.62346	0.59190	5.06177	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.25953	0.25970	0.06620	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.63083	0.59920	5.01374	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.66708	0.68507	2.69689	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.13838	0.12457	9.97978	0.00000	0.0000	500
06/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.37189	0.37556	0.98557	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.39319	0.36506	7.15541	0.00000	0.0000	200
06/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.35304	0.35607	0.85624	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.42434	0.39557	6.78154	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.98526	2.01619	1.55821	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00656	0.00569	13.19449	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.86004	0.88270	2.63488	0.00000	0.0000	0
06/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.08134	0.07220	11.23589	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.38560	9.41840	0.34947	0.00000	0.0000	12,667
06/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15590	0.15322	1.72087	0.00000	0.0000	100
06/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.77030	1.73482	2.00434	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.56084	0.56927	1.50389	0.00000	0.0000	100
06/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.37524	0.35087	6.49337	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.37972	0.38226	0.66921	0.00000	0.0000	750
06/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.68412	0.65386	4.42307	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24872	0.24769	0.41235	0.00000	0.0000	750
06/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.13312	1.09929	2.98517	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.67163	0.68372	1.80026	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.26393	0.24322	7.84650	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65970	0.67141	1.77449	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.27410	0.25301	7.69546	0.00000	0.0000	750
06/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.64495	0.65617	1.74038	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.28725	0.26567	7.51115	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.81751	0.83373	1.98375	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.18191	0.16533	9.11578	0.00000	0.0000	750
06/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.71823	0.73172	1.87865	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
06/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.23263	0.21332	8.29951	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.70066	0.71365	1.85401	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.24296	0.22315	8.15347	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.00295	2.03267	1.48389	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01735	0.01427	17.74100	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.43563	1.46156	1.80585	0.00000	0.0000	0
06/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.05003	0.04316	13.74027	0.00000	0.0000	100
06/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.62380	9.65690	0.34394	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.35598	1.37673	1.53001	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.28218	0.26983	4.37777	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.81163	0.81090	0.09035	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.78783	0.75400	4.29448	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.78056	1.80703	1.48662	0.00000	0.0000	200
06/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.15676	0.15013	4.22921	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.42911	1.45103	1.53381	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.25531	0.24413	4.37895	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.39231	1.41365	1.53268	0.00000	0.0000	0
06/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.26851	0.25675	4.37985	0.00000	0.0000	0
06/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.42500	10.45530	0.29065	0.00000	0.0000	0
06/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.75388	1.75847	0.26167	0.00000	0.0000	0
06/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.47888	0.45317	5.36894	0.00000	0.0000	0
06/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.72358	1.72751	0.22772	0.00000	0.0000	0
06/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.49858	0.47221	5.29002	0.00000	0.0000	0
06/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.69374	1.69699	0.19228	0.00000	0.0000	0
06/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.51874	0.49169	5.21328	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.05600	9.08720	0.34452	9.08050	9.0805	852
06/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.37116	0.40009	7.79567	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00516	0.00289	43.92599	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.32413	0.35199	8.59692	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00813	0.00479	41.02203	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.31488	0.34249	8.76819	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00888	0.00529	40.43567	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.30569	0.33303	8.94324	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00969	0.00583	39.84539	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10297	0.11779	14.38774	0.00000	0.0000	97
06/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.06697	0.05059	24.46365	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.16390	9.19540	0.34374	0.00000	0.0000	502
06/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.49599	0.51510	3.85269	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.08209	0.06970	15.09465	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.48878	0.50761	3.85309	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.08488	0.07221	14.92418	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.50327	0.52309	3.93974	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.07937	0.06769	14.70714	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.27870	9.31050	0.34272	0.00000	0.0000	2
06/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.56952	0.58119	2.04869	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
06/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.19082	0.17069	10.55012	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.56362	0.57508	2.03307	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.19492	0.17458	10.43538	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.57547	0.58735	2.06444	0.00000	0.0000	0
06/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.18677	0.16685	10.66508	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.71900	13.68990	0.21211	13.69000	13.6505	9,102
06/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.39954	0.36758	8.00091	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02054	0.01768	13.95644	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.39046	0.35843	8.20239	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02146	0.01853	13.64073	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.38141	0.34933	8.41187	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02241	0.01943	13.31447	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00800	0.00460	42.52408	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.68900	0.71470	3.73010	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.23600	0.20362	13.71940	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.04700	0.04372	6.97434	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.11587	0.08705	24.87469	0.00000	0.0000	0
06/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.09687	0.09715	0.28636	0.00000	0.0000	200
06/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.05224	0.03454	33.88403	0.00000	0.0000	200
06/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.23324	0.24464	4.88675	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.87620	13.84670	0.21259	0.00000	0.0000	3,904
06/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09128	0.09116	0.13377	0.00000	0.0000	200
06/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.01508	1.04446	2.89415	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04361	0.04500	3.19456	0.00000	0.0000	200
06/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.46741	1.49830	2.10528	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.17451	0.17037	2.37356	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.63831	0.66367	3.97262	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.16128	0.15782	2.14378	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.68508	0.71112	3.80138	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.11430	0.11316	0.99850	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.88810	0.91646	3.19318	0.00000	0.0000	200
06/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.36085	0.34760	3.67127	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.27465	0.29090	5.91751	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.35598	0.34295	3.65826	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.27978	0.29625	5.88955	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.35115	0.33836	3.64452	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.28495	0.30166	5.86132	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.88926	1.86016	1.54038	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01306	0.01346	3.04872	0.00000	0.0000	699
06/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.92211	0.89517	2.92096	0.00000	0.0000	0
06/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04591	0.04847	5.58870	0.00000	0.0000	699
06/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.04620	14.01660	0.21073	0.00000	0.0000	700
06/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.28577	0.29936	4.75480	0.00000	0.0000	0
06/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.98957	1.03276	4.36430	0.00000	0.0000	0
06/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.28354	0.29712	4.78971	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
06/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.99734	1.04052	4.32959	0.00000	0.0000	0
06/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.28795	0.30161	4.74421	0.00000	0.0000	0
06/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.98175	1.02501	4.40651	0.00000	0.0000	0
06/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.20640	14.17780	0.20132	0.00000	0.0000	71
06/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.41227	0.40543	1.65840	0.00000	0.0000	0
06/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.10587	1.12763	1.96796	0.00000	0.0000	0
06/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.40987	0.40309	1.65366	0.00000	0.0000	0
06/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.11347	1.13529	1.95984	0.00000	0.0000	0
06/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.41468	0.40779	1.66195	0.00000	0.0000	0
06/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.09828	1.11999	1.97656	0.00000	0.0000	0
06/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09720	0.09710	0.10288	0.00000	0.0000	24,041
06/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00721	0.00711	1.45103	0.00000	0.0000	0
06/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00001	0.00001	32.19268	0.00000	0.0000	0
06/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00029	0.00018	36.84879	0.00000	0.0000	0
06/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00309	0.00308	0.24660	0.00000	0.0000	0
06/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	49.65197	0.00000	0.0000	0
06/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01280	0.01290	0.76937	0.00000	0.0000	0
06/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09840	0.09840	0.00000	0.00000	0.0000	13,593
06/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00923	0.00921	0.22099	0.00000	0.0000	0
06/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00083	0.00081	2.45564	0.00000	0.0000	0
06/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00309	0.00303	2.01933	0.00000	0.0000	0
06/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00469	0.00463	1.33066	0.00000	0.0000	0
06/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00087	0.00083	5.14442	0.00000	0.0000	0
06/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01247	0.01243	0.36048	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.81700	11.82650	0.08039	11.82700	11.8225	32,916
06/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.81827	0.82732	1.10598	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00127	0.00082	35.52486	0.00000	0.0000	1,250
06/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.80835	0.81738	1.11667	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00135	0.00088	35.10307	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00268	0.00199	25.90714	0.00000	0.0000	27,600
06/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.82568	0.81549	1.23470	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.84805	0.85716	1.07463	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00105	0.00066	36.81554	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.82819	0.83726	1.09539	0.00000	0.0000	0
06/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00119	0.00076	35.96572	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14			Foreign Exchange Future	11.96560	11.97510	0.07939	11.97100	11.9650	38,429
06/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.67261	0.66941	0.47644	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.10701	0.09431	11.87183	0.00000	0.0000	300
06/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.41923	0.41037	2.11429	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.25363	0.23527	7.24032	0.00000	0.0000	600
06/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.17264	0.16118	6.63744	0.00000	0.0000	600
06/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.70704	0.68608	2.96433	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.79788	0.79810	0.02726	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.07228	0.06300	12.84212	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.78969	0.78968	0.00041	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
06/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.07409	0.06458	12.82713	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.78153	0.78130	0.02919	0.00000	0.0000	0
06/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.07593	0.06620	12.81227	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.12450	12.13460	0.08330	0.00000	0.0000	14,470
06/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.44358	0.43304	2.37579	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.56908	0.54844	3.62664	0.00000	0.0000	200
06/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.40854	0.39772	2.64884	0.00000	0.0000	200
06/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.63404	0.61312	3.29972	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.27322	0.26177	4.19135	0.00000	0.0000	200
06/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.99872	0.97717	2.15792	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.55202	0.54323	1.59227	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.41752	0.39863	4.52426	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.54729	0.53848	1.60972	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.42279	0.40388	4.47261	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.54260	0.53377	1.62719	0.00000	0.0000	0
06/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.42810	0.40917	4.42164	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.27360	12.28500	0.09288	0.00000	0.0000	504
06/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.24531	1.24359	0.13808	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.17171	0.15859	7.64071	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.06822	1.06451	0.34730	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.23762	0.22251	6.35890	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.03366	1.02958	0.39488	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.25306	0.23758	6.11781	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.99977	0.99532	0.44486	0.00000	0.0000	0
06/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.26917	0.25332	5.88761	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.26860	9.33030	0.66569	9.33300	9.3160	20,202
06/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.75868	0.82036	8.12986	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00008	0.00006	25.66038	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.95001	1.01171	6.49463	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00001	0.00001	4.30108	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.90002	0.96172	6.85528	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00002	0.00002	5.50000	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.85003	0.91173	7.25803	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00003	0.00003	13.49693	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.31630	9.37770	0.65906	0.00000	0.0000	12,479
06/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58341	0.63800	9.35684	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02711	0.02030	25.12107	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.60184	0.65688	9.14616	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02554	0.01918	24.88497	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.59261	0.64743	9.25050	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02631	0.01973	25.00741	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.36970	9.43090	0.65317	0.00000	0.0000	5,250
06/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.07508	0.07722	2.84895	0.00000	0.0000	201
06/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.00538	0.94632	5.87446	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56341	0.60646	7.64105	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
06/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09371	0.07556	19.36869	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55602	0.59843	7.62836	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.09632	0.07753	19.50284	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31124	0.33594	7.93575	0.00000	0.0000	201
06/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.24154	0.20504	15.11137	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.64189	0.68885	7.31566	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.07219	0.05795	19.72876	0.00000	0.0000	201
06/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57105	0.61452	7.61158	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09136	0.07362	19.41185	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42020	9.48060	0.64118	0.00000	0.0000	1,837
06/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33870	0.35103	3.64140	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.39850	0.35043	12.06200	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34636	0.35920	3.70649	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.38616	0.33860	12.31658	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34251	0.35509	3.67354	0.00000	0.0000	0
06/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.39231	0.34449	12.18882	0.00000	0.0000	0
06/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.88430	9.94240	0.58780	0.00000	0.0000	0
06/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.69254	2.74685	2.01715	0.00000	0.0000	0
06/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05824	0.05445	6.50324	0.00000	0.0000	0
06/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.64645	2.70034	2.03629	0.00000	0.0000	0
06/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06215	0.05794	6.77413	0.00000	0.0000	0
06/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.60058	2.65402	2.05482	0.00000	0.0000	0
06/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06628	0.06162	7.03520	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.81130	8.83140	0.22812	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.18958	0.20507	8.16891	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.01828	0.01367	25.23563	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.18116	0.19632	8.36487	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.01986	0.01492	24.89743	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.17287	0.18767	8.56384	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02157	0.01627	24.55146	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.89890	8.91940	0.23037	0.00000	0.0000	24
06/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.20644	0.21069	2.06110	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.24754	0.23129	6.56267	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.20238	0.20650	2.03644	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.25348	0.23710	6.46158	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.19839	0.20238	2.01050	0.00000	0.0000	0
06/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.25949	0.24298	6.36306	0.00000	0.0000	0
06/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.11420	0.12920	13.13485	0.00000	0.0000	4,500
06/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03500	0.03810	8.85714	0.00000	0.0000	37,000
06/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.09010)	(0.10320)	14.53940	0.00000	0.0000	16,000
06/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.11780)	(0.13280)	12.73345	0.00000	0.0000	7,500
06/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.10570	0.12170	15.13718	0.00000	0.0000	64,000
06/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.06110	0.06980	14.23895	0.00000	0.0000	65,200
06/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.10830	0.11720	8.21791	0.00000	0.0000	5,000
06/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	33.76900	34.69490	2.74186	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	86.00000	86.00000	0.00000	0.00000	0.0000	5,000
06/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.62770	9.61230	0.15996	0.00000	0.0000	50
06/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.49215	0.47672	3.13601	0.00000	0.0000	0
06/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00445	0.00442	0.76336	0.00000	0.0000	0
06/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.48246	0.46704	3.19695	0.00000	0.0000	0
06/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00476	0.00474	0.50604	0.00000	0.0000	0
06/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.47279	0.45738	3.25996	0.00000	0.0000	0
06/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00509	0.00508	0.25138	0.00000	0.0000	0
06/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.75260	9.73660	0.16406	0.00000	0.0000	50
06/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.36050	0.37000	2.63460	0.00000	0.0000	0
06/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14790	0.17340	17.23962	0.00000	0.0000	0
06/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.35456	0.36430	2.74795	0.00000	0.0000	0
06/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.15196	0.17770	16.94113	0.00000	0.0000	0
06/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.34868	0.35866	2.86326	0.00000	0.0000	0
06/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.15608	0.18206	16.64793	0.00000	0.0000	0
06/03/2013	DACA 2013/03/11			Any day expiry	8.80400	8.82480	0.23626	0.00000	0.0000	5,000
06/03/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.20913	0.22688	8.48474	0.00000	0.0000	5,000
06/03/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.00513	0.00208	59.51268	0.00000	0.0000	0
06/03/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.17202	0.18838	9.50843	0.00000	0.0000	0
06/03/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.00802	0.00358	55.40648	0.00000	0.0000	0
06/03/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.16296	0.17890	9.77743	0.00000	0.0000	0
06/03/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.00896	0.00410	54.30089	0.00000	0.0000	0
06/03/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.15401	0.16949	10.04969	0.00000	0.0000	0
06/03/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.01001	0.00469	53.16080	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15			Any day expiry	8.80810	8.82830	0.22933	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.04865	0.05412	11.23872	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.08056	0.06582	18.28788	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.04502	0.05006	11.20601	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.08692	0.07176	17.43666	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.04161	0.04625	11.16882	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.09351	0.07795	16.63326	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.12608	0.13859	9.91590	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.02798	0.02029	27.50819	0.00000	0.0000	5,000
06/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.06101	0.06790	11.28694	0.00000	0.0000	0
06/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.06291	0.04960	21.16176	0.00000	0.0000	5,000
06/03/2013	DAEU 2013/03/07			Any day expiry	11.80040	11.81160	0.09491	0.00000	0.0000	0
06/03/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.04482	0.03415	23.79888	0.00000	0.0000	0
06/03/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.05442	0.03255	40.18237	0.00000	0.0000	0
06/03/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.01244	0.00438	64.78972	0.00000	0.0000	5,000
06/03/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.16204	0.14278	11.88599	0.00000	0.0000	0
06/03/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.08023	0.07502	6.49405	0.00000	0.0000	5,000
06/03/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.02983	0.01342	55.01933	0.00000	0.0000	0
06/03/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.05460	0.04536	16.91772	0.00000	0.0000	0
06/03/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.04420	0.02376	46.23998	0.00000	0.0000	0
06/03/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.04895	0.03890	20.52245	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
06/03/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.04855	0.02730	43.76226	0.00000	0.0000	0
06/03/2013	DAEU 2013/11/21			Any day expiry	12.23620	12.24740	0.09153	0.00000	0.0000	0
06/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.74865	0.74001	1.15373	0.00000	0.0000	0
06/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.40245	0.38261	4.92914	0.00000	0.0000	0
06/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.74354	0.73481	1.17316	0.00000	0.0000	0
06/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.40734	0.38741	4.89102	0.00000	0.0000	0
06/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.73845	0.72964	1.19272	0.00000	0.0000	0
06/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.41225	0.39224	4.85330	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/12			Any day expiry	9.04870	9.07990	0.34480	0.00000	0.0000	40,000
06/03/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.20066	0.22574	12.49659	0.00000	0.0000	40,000
06/03/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.01196	0.00584	51.19246	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.21849	0.24462	11.95992	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.00979	0.00472	51.80420	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.20953	0.23515	12.22907	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.01083	0.00525	51.51820	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14			Any day expiry	9.05110	9.08230	0.34471	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.10123	0.11458	13.18945	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.05013	0.03228	35.60542	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.09496	0.10739	13.09015	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.05386	0.03509	34.84548	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.12121	0.13726	13.23650	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.04011	0.02496	37.78490	0.00000	0.0000	20,000
06/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.10770	0.12196	13.24367	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.04660	0.02966	36.34967	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26			Any day expiry	9.06580	9.09700	0.34415	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.06595	1.09711	2.92328	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00015	0.00011	26.13032	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.96606	0.99719	3.22229	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00026	0.00019	26.95387	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	0.00000	0.89734	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00000	0.00034	100.00000	0.00000	0.0000	5,400
06/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10829	0.12157	12.25897	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.10249	0.08457	17.48795	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03031	0.03193	5.33277	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.31451	0.28493	9.40623	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.00000	0.01492	100.00000	0.00000	0.0000	5,400
06/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.00000	0.42792	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.12912	0.14515	12.41439	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.08332	0.06815	18.20686	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.11811	0.13306	12.65605	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.09231	0.07606	17.60599	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.11283	0.12724	12.76912	0.00000	0.0000	0
06/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.09703	0.08024	17.30661	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26			Any day expiry	9.10380	9.13500	0.34271	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.19492	0.20761	6.51057	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
06/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.15112	0.13261	12.24809	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.09316	0.09616	3.22477	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.33936	0.31116	8.30852	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00000	0.06290	100.00000	0.00000	0.0000	5,800
06/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.00000	0.43790	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.21622	0.23035	6.53522	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.13242	0.11535	12.89102	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20538	0.21879	6.52796	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.14158	0.12379	12.56720	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.20011	0.21315	6.52017	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.14631	0.12815	12.40748	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.10511	1.13625	2.81826	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00131	0.00125	4.21825	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.00569	1.03683	3.09660	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00189	0.00183	3.05001	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.00000	0.93770	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00000	0.00270	100.00000	0.00000	0.0000	5,800
06/03/2013	DAUS 2013/05/28			Any day expiry	9.14310	9.17450	0.34343	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.15318	0.15645	2.13187	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.36008	0.33195	7.81325	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.00000	0.11494	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.00000	0.45044	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.27630	0.28746	4.03913	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.17320	0.15296	11.68588	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.27103	0.28182	3.98165	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.17793	0.15732	11.58231	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.26583	0.27626	3.92275	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.18273	0.16176	11.47679	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.04947	1.08010	2.91936	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00637	0.00560	11.97606	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.00000	0.98227	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00000	0.00777	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/06/26			Any day expiry	9.17860	9.21010	0.34319	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.32791	0.33840	3.19864	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.20931	0.18830	10.03850	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.20935	0.21251	1.50767	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.38075	0.35241	7.44419	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.00000	0.16573	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00000	0.46563	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.00000	1.02489	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00000	0.01479	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.33844	0.34941	3.24024	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.19984	0.17931	10.27480	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.33315	0.34387	3.21946	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.20455	0.18377	10.15640	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
06/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.09125	1.12121	2.74539	0.00000	0.0000	0
06/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.01265	0.01111	12.18374	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/22			Any day expiry	9.21040	9.24190	0.34200	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14477	0.14394	0.57009	0.00000	0.0000	2,800
06/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.73437	0.70204	4.40180	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.31758	0.32427	2.10831	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.29718	0.27237	8.34671	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.31315	0.31966	2.07837	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.30275	0.27776	8.25473	0.00000	0.0000	1,400
06/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30907	0.31510	1.95376	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.30867	0.28320	8.24893	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26			Any day expiry	9.21530	9.24680	0.34182	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.00000	0.21705	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.00000	0.48025	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.39359	0.40308	2.41071	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.22829	0.20628	9.64177	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.38840	0.39768	2.38835	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.23310	0.21088	9.53384	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.26498	0.26781	1.06903	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.39968	0.37101	7.17258	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.13607	1.16490	2.53765	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02077	0.01810	12.85699	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.00000	1.07006	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00000	0.02326	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.39884	0.40855	2.43317	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.22354	0.20175	9.75010	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/31			Any day expiry	9.22140	9.25290	0.34160	0.00000	0.0000	31,000
06/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.37236	0.38050	2.18689	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.26096	0.23760	8.95036	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.38226	0.39081	2.23476	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.25086	0.22791	9.15129	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.37729	0.38563	2.21132	0.00000	0.0000	0
06/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.25589	0.23273	9.04975	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26			Any day expiry	9.25310	9.28480	0.34259	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.00000	0.26638	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.00000	0.49158	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18617	0.18478	0.74882	0.00000	0.0000	4,400
06/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.77307	0.73998	4.28086	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.33959	0.34311	1.03559	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.37649	0.34831	7.48571	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33579	0.33895	0.94174	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.38269	0.35415	7.45708	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.33204	0.33506	0.91158	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.38894	0.36026	7.37218	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.00000	1.11653	100.00000	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
06/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00000	0.03173	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.35947	0.36458	1.42338	0.00000	0.0000	0
06/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.34637	0.31978	7.67490	0.00000	0.0000	2,200
06/03/2013	DAUS 2013/09/23			Any day expiry	9.28720	9.31910	0.34348	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21686	0.21587	0.45366	0.00000	0.0000	2,400
06/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.80966	0.77677	4.06145	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.38760	0.39221	1.18968	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.39040	0.36311	6.98994	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.38354	0.38797	1.15350	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.39634	0.36887	6.93230	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.37967	0.38395	1.12737	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.40247	0.37485	6.86250	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.39170	0.39650	1.22402	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.38450	0.35740	7.04951	0.00000	0.0000	1,200
06/03/2013	DAUS 2013/09/26			Any day expiry	9.25000	9.32280	0.78703	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.00000	0.31739	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.00000	0.50459	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.00000	0.41972	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.00000	0.33692	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.00000	0.41525	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.00000	0.34245	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.00000	0.41082	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.00000	0.34802	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.00000	1.16314	100.00000	0.00000	0.0000	0
06/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00000	0.04034	100.00000	0.00000	0.0000	7,500
06/03/2013	DAUS 2014/02/28			Any day expiry	9.48090	9.51230	0.33119	0.00000	0.0000	2,500
06/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.73568	0.74006	0.59547	0.00000	0.0000	0
06/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.36478	0.33776	7.40692	0.00000	0.0000	0
06/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.74556	0.75025	0.62866	0.00000	0.0000	0
06/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.35466	0.32795	7.53187	0.00000	0.0000	0
06/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.74061	0.74514	0.61163	0.00000	0.0000	0
06/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.35971	0.33284	7.47000	0.00000	0.0000	0
06/03/2013	DAUS 2014/03/19			Any day expiry	9.49530	9.52880	0.35281	0.00000	0.0000	3,000
06/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.76049	0.76605	0.73053	0.00000	0.0000	0
06/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.37519	0.34725	7.44799	0.00000	0.0000	0
06/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.77035	0.77622	0.76225	0.00000	0.0000	0
06/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.36505	0.33742	7.56836	0.00000	0.0000	0
06/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.76540	0.77112	0.74619	0.00000	0.0000	0
06/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.37010	0.34232	7.50831	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.49460	7.55890	0.85795	0.00000	0.0000	8,000
06/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.60477	0.66895	10.61246	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00017	0.00005	68.90951	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.59479	0.65896	10.78886	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00019	0.00006	68.14580	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.58481	0.64897	10.97111	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
06/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00021	0.00007	67.35577	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.55100	7.61670	0.87008	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.27684	0.32485	17.34309	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06584	0.04815	26.86735	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.26954	0.31694	17.58221	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.06854	0.05024	26.70976	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.26234	0.30910	17.82401	0.00000	0.0000	0
06/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.07134	0.05240	26.54893	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.45480	1.46070	0.40555	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.16480	0.17070	3.57840	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	74.78992	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.15480	0.16070	3.80914	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	73.87387	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.14481	0.15070	4.07076	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00001	0.00000	72.57618	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46450	1.47100	0.44384	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08675	0.09117	5.08989	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01225	0.01017	17.01226	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07921	0.08334	5.21494	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01471	0.01234	16.10473	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07227	0.07604	5.22074	0.00000	0.0000	0
06/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01777	0.01504	15.35169	0.00000	0.0000	0
Future Open Interest										968,506
Option Open Interest										485,222
Total										1,453,728