



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 07/01/2013 to 07/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.68170	8.67920	0.02880	8.69580	8.6555	305,188
07/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00591	0.00537	9.11828	0.00000	0.0000	250
07/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.17421	2.17617	0.09019	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00495	0.00447	9.60170	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.32325	2.32527	0.08717	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01803	0.01692	6.17957	0.00000	0.0000	21,000
07/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.33633	1.33772	0.10369	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01367	0.01280	6.34478	0.00000	0.0000	250
07/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.53197	1.53360	0.10658	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00872	0.00801	8.10014	0.00000	0.0000	250
07/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.87702	1.87881	0.09558	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.04038	0.03826	5.25379	0.00000	0.0000	6,000
07/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.85868	0.85906	0.04409	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03702	0.03499	5.47624	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.90532	0.90579	0.05222	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03395	0.03206	5.58033	0.00000	0.0000	200
07/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.95225	0.95286	0.06358	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05291	0.05023	5.05931	0.00000	0.0000	200
07/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.72121	0.72103	0.02453	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04741	0.04497	5.14920	0.00000	0.0000	2,000
07/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.77571	0.77577	0.00759	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04412	0.04182	5.20064	0.00000	0.0000	1,000
07/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.81242	0.81262	0.02532	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.06384	0.06073	4.86830	0.00000	0.0000	5,000
07/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.63214	0.63153	0.09617	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05808	0.05519	4.96865	0.00000	0.0000	10,000
07/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.67638	0.67599	0.05701	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05594	0.05314	5.00642	0.00000	0.0000	2,000
07/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.69424	0.69394	0.04331	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.13041	0.12509	4.08008	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.34871	0.34589	0.80890	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10578	0.10098	4.53860	0.00000	0.0000	21,300
07/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.42408	0.42178	0.54254	0.00000	0.0000	1,000
07/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08589	0.08162	4.96516	0.00000	0.0000	10,000
07/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.50419	0.50242	0.34995	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.17832	0.17234	3.35427	0.00000	0.0000	800
07/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.24662	0.24314	1.41161	0.00000	0.0000	6,000
07/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.16072	0.15493	3.60042	0.00000	0.0000	1,500
07/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.27902	0.27573	1.17791	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.14479	0.13923	3.84252	0.00000	0.0000	200
07/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.31309	0.31003	0.97850	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.24667	0.23836	3.36999	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.16497	0.15916	3.52352	0.00000	0.0000	6,500
07/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.22121	0.21276	3.82040	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.18951	0.18356	3.14026	0.00000	0.0000	1,600
07/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.19772	0.19157	3.10800	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.21602	0.21237	1.68738	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.44082	0.43447	1.44081	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05912	0.05527	6.51452	0.00000	0.0000	7,000
07/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.36841	0.36124	1.94529	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.08671	0.08204	5.38202	0.00000	0.0000	3,000
07/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.30357	0.29573	2.58385	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.12187	0.11653	4.38481	0.00000	0.0000	3,376
07/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.74677	0.74207	0.62971	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01507	0.01287	14.61387	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.70022	0.69511	0.72863	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01852	0.01591	14.05226	0.00000	0.0000	10,000
07/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.60922	0.60319	0.99072	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02752	0.02399	12.84630	0.00000	0.0000	180
07/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.79390	0.78956	0.54780	0.00000	0.0000	0
07/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01220	0.01036	15.14965	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.78540	8.78210	0.03756	0.00000	0.0000	56,277
07/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17068	0.16397	3.93147	0.00000	0.0000	300
07/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.78528	0.78187	0.43429	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12560	0.12034	4.19415	0.00000	0.0000	300
07/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.04020	1.03824	0.18919	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10856	0.10395	4.25009	0.00000	0.0000	500
07/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.17316	1.17185	0.11200	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.35681	0.34579	3.08795	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.32141	0.31369	2.40133	0.00000	0.0000	500
07/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.35248	0.34169	3.06104	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.32708	0.31959	2.28984	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.19002	0.18276	3.81877	0.00000	0.0000	0
07/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.70462	0.70066	0.56149	0.00000	0.0000	300
07/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.36118	0.35017	3.04848	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
07/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.31578	0.30807	2.44174	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.89540	8.89180	0.04047	0.00000	0.0000	22,355
07/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24191	0.23899	1.20700	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.00651	1.00719	0.06757	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16540	0.16333	1.25032	0.00000	0.0000	500
07/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.47000	1.47153	0.10422	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.50809	0.50262	1.07560	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.36269	0.36082	0.51422	0.00000	0.0000	500
07/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24552	0.24256	1.20535	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.99012	0.99076	0.06470	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24371	0.24077	1.20566	0.00000	0.0000	0
07/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.99831	0.99897	0.06628	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	8.99880	8.99550	0.03667	0.00000	0.0000	5,542
07/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34847	0.34692	0.44506	0.00000	0.0000	750
07/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.03967	1.04142	0.16824	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24956	0.24857	0.39682	0.00000	0.0000	750
07/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.52076	1.52307	0.15188	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55431	0.55136	0.53083	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.53341	0.53376	0.06704	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.54609	0.54319	0.53010	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.54729	0.54769	0.07404	0.00000	0.0000	750
07/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.53573	0.53290	0.52823	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.56483	0.56530	0.08323	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.64816	0.64474	0.52709	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.39936	0.39924	0.02915	0.00000	0.0000	750
07/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.58448	0.58137	0.53191	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.48568	0.48587	0.03935	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57345	0.57040	0.53180	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.50255	0.50280	0.04983	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.12211	1.11658	0.49257	0.00000	0.0000	0
07/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.12331	0.12108	1.80619	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.18110	9.17900	0.02287	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.10147	1.09925	0.20176	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.47037	0.47025	0.02600	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69967	0.69870	0.13958	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.11857	1.11970	0.10043	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.44865	1.44434	0.29763	0.00000	0.0000	200
07/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.26755	0.26534	0.82662	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.15564	1.15358	0.17830	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.42454	0.42458	0.00930	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.12825	1.12611	0.18971	0.00000	0.0000	0
07/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.44715	0.44711	0.00904	0.00000	0.0000	0
07/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.90350	9.90370	0.00202	0.00000	0.0000	0
07/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.47187	1.47524	0.22897	0.00000	0.0000	0
07/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.71837	0.72154	0.44129	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
07/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.45087	1.45452	0.25192	0.00000	0.0000	0
07/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.74737	0.75082	0.46229	0.00000	0.0000	0
07/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.43036	1.43431	0.27562	0.00000	0.0000	0
07/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.77686	0.78061	0.48172	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.68170	8.67920	0.02880	0.00000	0.0000	1,384
07/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.20226	0.19565	3.26871	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.21056	0.20645	1.95254	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.18205	0.17603	3.30512	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.24035	0.23683	1.46328	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.17832	0.17234	3.35427	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.24662	0.24314	1.41161	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.17466	0.16872	3.40419	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.25296	0.24952	1.36218	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10145	0.09676	4.62624	0.00000	0.0000	97
07/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.43975	0.43756	0.49875	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.78540	8.78210	0.03756	0.00000	0.0000	10
07/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.35681	0.34579	3.08793	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.32141	0.31369	2.40130	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.35248	0.34169	3.06104	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.32708	0.31959	2.28984	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.36118	0.35017	3.04848	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.31578	0.30807	2.44174	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.89540	8.89180	0.04047	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.44598	0.44103	1.10989	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.45058	0.44923	0.29959	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.44218	0.43726	1.11280	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.45678	0.45546	0.28911	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.44986	0.44487	1.10815	0.00000	0.0000	0
07/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.44446	0.44307	0.31164	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18			Foreign Exchange Future	13.93670	13.93800	0.00933	0.00000	0.0000	8,687
07/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.66856	0.66655	0.30065	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.07186	0.06855	4.60614	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.66061	0.65861	0.30382	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07391	0.07061	4.47421	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.65271	0.65071	0.30707	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07601	0.07271	4.34706	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.13399	0.13553	1.14930	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.59729	0.59753	0.04018	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.52547	0.52378	0.32228	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.11877	0.11578	2.52037	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.41296	0.41200	0.23155	0.00000	0.0000	0
07/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.17626	0.17400	1.28006	0.00000	0.0000	200
07/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.30109	0.30138	0.09685	0.00000	0.0000	200
07/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.26439	0.26338	0.38140	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.09770	14.09800	0.00213	0.00000	0.0000	2,345

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.25666	0.26258	2.30800	0.00000	0.0000	200
07/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.95896	0.96458	0.58644	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.16927	0.17462	3.16029	0.00000	0.0000	200
07/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.37157	1.37662	0.36815	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.38043	0.38521	1.25515	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.62273	0.62721	0.71861	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.36120	0.36617	1.37506	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.66350	0.66817	0.70335	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.29143	0.29706	1.93081	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.84373	0.84906	0.63136	0.00000	0.0000	200
07/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.62081	0.62200	0.19065	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.31311	0.31400	0.28220	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.61535	0.61662	0.20632	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.31765	0.31862	0.30524	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.60992	0.61128	0.22234	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.32222	0.32328	0.32776	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.11578	2.11503	0.03553	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01808	0.01703	5.81664	0.00000	0.0000	699
07/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.17613	1.17406	0.17538	0.00000	0.0000	0
07/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.07843	0.07606	3.01261	0.00000	0.0000	699
07/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.26790	14.26810	0.00140	0.00000	0.0000	0
07/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.46506	0.46849	0.73629	0.00000	0.0000	0
07/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.94716	0.95039	0.34041	0.00000	0.0000	0
07/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.46224	0.46570	0.74874	0.00000	0.0000	0
07/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.95434	0.95760	0.34170	0.00000	0.0000	0
07/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.46790	0.47129	0.72295	0.00000	0.0000	0
07/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.94000	0.94319	0.33858	0.00000	0.0000	0
07/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.42760	14.42840	0.00554	0.00000	0.0000	0
07/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.61941	0.61746	0.31496	0.00000	0.0000	0
07/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.09181	1.08906	0.25196	0.00000	0.0000	0
07/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.61646	0.61455	0.30995	0.00000	0.0000	0
07/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.09886	1.09615	0.24668	0.00000	0.0000	0
07/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.62237	0.62038	0.32082	0.00000	0.0000	0
07/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.08477	1.08198	0.25781	0.00000	0.0000	0
07/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09890	0.09890	0.00000	0.00000	0.0000	24,111
07/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00918	0.00918	0.08836	0.00000	0.0000	0
07/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00028	0.00028	2.85387	0.00000	0.0000	0
07/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00227	0.00228	0.23758	0.00000	0.0000	0
07/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00337	0.00338	0.16005	0.00000	0.0000	0
07/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00037	0.00037	0.55261	0.00000	0.0000	0
07/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01147	0.01147	0.01797	0.00000	0.0000	0
07/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10020	0.10010	0.09980	0.00000	0.0000	13,593
07/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01109	0.01094	1.30753	0.00000	0.0000	0
07/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00089	0.00084	5.06171	0.00000	0.0000	0
07/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00453	0.00441	2.82078	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
07/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00433	0.00431	0.64316	0.00000	0.0000	0
07/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00171	0.00163	4.70615	0.00000	0.0000	0
07/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01151	0.01153	0.16928	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.34490	11.33700	0.06963	11.32420	11.2981	33,638
07/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.44245	0.43146	2.48254	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.09755	0.09446	3.16150	0.00000	0.0000	1,250
07/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.43549	0.42449	2.52481	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.10059	0.09749	3.07715	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01868	0.01679	10.08652	0.00000	0.0000	27,600
07/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.31378	1.31979	0.45792	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.46370	0.45275	2.36060	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08880	0.08575	3.43033	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.44947	0.43849	2.44156	0.00000	0.0000	0
07/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.09457	0.09149	3.25062	0.00000	0.0000	0
07/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.48910	11.48040	0.07572	11.47800	11.4780	31,990
07/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.51471	0.49787	3.27266	0.00000	0.0000	0
07/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.26561	0.25747	3.06641	0.00000	0.0000	0
07/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.50934	0.49246	3.31395	0.00000	0.0000	0
07/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.27024	0.26206	3.02668	0.00000	0.0000	0
07/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.50401	0.48710	3.35562	0.00000	0.0000	0
07/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.27491	0.26670	2.98739	0.00000	0.0000	0
07/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.64250	11.63380	0.07473	0.00000	0.0000	18,520
07/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.39905	0.38303	4.01470	0.00000	0.0000	0
07/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.74655	0.73923	0.98061	0.00000	0.0000	0
07/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.39601	0.38005	4.02999	0.00000	0.0000	0
07/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.75351	0.74625	0.96339	0.00000	0.0000	0
07/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.39299	0.37710	4.04330	0.00000	0.0000	0
07/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.76049	0.75330	0.94543	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.78820	11.77980	0.07126	0.00000	0.0000	435
07/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.91573	0.89837	1.89522	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.32753	0.31857	2.73413	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.78812	0.77047	2.24036	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.44292	0.43367	2.08993	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.76409	0.74641	2.31355	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.46889	0.45961	1.97863	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.74079	0.72311	2.38714	0.00000	0.0000	0
07/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.49559	0.48631	1.87326	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.03470	9.05090	0.17931	9.03800	9.0380	8,991
07/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.54009	0.55359	2.49962	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01539	0.01269	17.54233	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.72437	0.73897	2.01542	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00827	0.00667	19.35605	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.67578	0.69015	2.12625	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00968	0.00785	18.91286	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.62747	0.64157	2.24745	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
07/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01137	0.00927	18.44875	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.08390	9.09930	0.16953	0.00000	0.0000	7,483
07/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32390	0.33930	4.75455	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34390	0.35930	4.47805	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33390	0.34930	4.61216	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.13670	9.15130	0.15980	0.00000	0.0000	2,750
07/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.45196	0.45973	1.72067	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.22526	0.21843	3.02910	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.46312	0.47102	1.70760	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.21642	0.20972	3.09209	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.45751	0.46535	1.71443	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.22081	0.21405	3.05978	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.18400	9.19940	0.16768	0.00000	0.0000	400
07/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31578	0.32128	1.74408	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.61178	0.60188	1.61703	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32169	0.32727	1.73543	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.59769	0.58787	1.64254	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.31872	0.32426	1.73975	0.00000	0.0000	0
07/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.60472	0.59486	1.62970	0.00000	0.0000	0
07/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.53680	9.56210	0.26529	0.00000	0.0000	0
07/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.38315	2.40565	0.94405	0.00000	0.0000	0
07/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09635	0.09355	2.90820	0.00000	0.0000	0
07/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.33901	2.36138	0.95632	0.00000	0.0000	0
07/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10221	0.09928	2.86811	0.00000	0.0000	0
07/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.29515	2.31738	0.96866	0.00000	0.0000	0
07/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10835	0.10528	2.83143	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.79910	8.78280	0.18525	0.00000	0.0000	25
07/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.29190	0.27149	6.99028	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13280	0.12870	3.09082	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.28585	0.26547	7.12710	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13675	0.13267	2.97820	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.27987	0.25953	7.26628	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.14077	0.13673	2.86721	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.88570	8.86770	0.20257	0.00000	0.0000	25
07/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.29448	0.27647	6.11412	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.34878	0.34877	0.00132	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29057	0.27268	6.15823	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.35487	0.35498	0.02984	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28672	0.26893	6.20225	0.00000	0.0000	0
07/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.36102	0.36123	0.06014	0.00000	0.0000	0
07/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.07620	0.07290	4.33071	0.00000	0.0000	4,500
07/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00040	20,000.00030	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04280	0.04040	5.60748	0.00000	0.0000	37,000
07/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00010	35,000.00000	0.00000	0.00000	0.0000	0
07/01/2013	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
07/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.23950	0.19790	17.36952	0.00000	0.0000	24,000
07/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.16710	0.14100	15.61939	0.00000	0.0000	7,500
07/01/2013	CF CANDO CACP 2013/01/09			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	100,000
07/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.39090	9.38530	0.05963	0.00000	0.0000	50
07/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.35445	0.34536	2.56399	0.00000	0.0000	0
07/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.10355	0.10006	3.36845	0.00000	0.0000	0
07/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.34783	0.33880	2.59497	0.00000	0.0000	0
07/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10693	0.10350	3.20403	0.00000	0.0000	0
07/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.34128	0.33232	2.62547	0.00000	0.0000	0
07/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.11038	0.10702	3.04421	0.00000	0.0000	0
07/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.51760	9.51050	0.07460	0.00000	0.0000	1,025
07/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.32571	0.32555	0.05023	0.00000	0.0000	0
07/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.34811	0.35505	1.99258	0.00000	0.0000	0
07/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.32180	0.32170	0.02965	0.00000	0.0000	0
07/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.35420	0.36120	1.97759	0.00000	0.0000	0
07/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.31793	0.31791	0.00799	0.00000	0.0000	0
07/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.36033	0.36741	1.96335	0.00000	0.0000	0
07/01/2013	DAEU 2013/11/21			Any day expiry	11.75150	11.74310	0.07148	0.00000	0.0000	0
07/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55619	0.53881	3.12462	0.00000	0.0000	0
07/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.69469	0.68571	1.29248	0.00000	0.0000	0
07/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55259	0.53526	3.13664	0.00000	0.0000	0
07/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.70109	0.69216	1.27413	0.00000	0.0000	0
07/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54902	0.53173	3.14862	0.00000	0.0000	0
07/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.70752	0.69863	1.25600	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21			Any day expiry	7.15000	7.17650	0.37063	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.00000	0.03650	100.00000	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.00000	0.02650	100.00000	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.00000	0.01650	100.00000	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00000	0.00350	100.00000	0.00000	0.0000	6,000
07/01/2013	DAUS 2013/01/29			Any day expiry	8.62540	8.62330	0.02435	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.77621	0.77380	0.31053	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00081	0.00050	38.14674	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.62750	0.62467	0.45076	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00210	0.00137	34.73845	0.00000	0.0000	6,625
07/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.12410	0.11464	7.62114	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.09870	0.09134	7.45474	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01970	0.01700	13.66992	0.00000	0.0000	6,625
07/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.41430	0.41370	0.14299	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
07/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.11882	0.10996	7.45446	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.10342	0.09666	6.53394	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.11369	0.10545	7.25087	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.10829	0.10215	5.67318	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.07407	0.06826	7.84259	0.00000	0.0000	0
07/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.16867	0.16496	2.19910	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26			Any day expiry	8.65820	8.65580	0.02772	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.14347	0.13844	3.50973	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.20527	0.20264	1.28390	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.06460	0.06164	4.58824	0.00000	0.0000	6,245
07/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.42640	0.42584	0.13229	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.19734	0.19162	2.89865	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.13914	0.13582	2.38621	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.19204	0.18637	2.95021	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.14384	0.14057	2.27028	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.18683	0.18123	3.00161	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.14863	0.14543	2.15833	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.81302	0.80968	0.41082	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00482	0.00388	19.49040	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.66841	0.66441	0.59736	0.00000	0.0000	0
07/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.01021	0.00861	15.60620	0.00000	0.0000	6,245
07/01/2013	DAUS 2013/03/26			Any day expiry	8.69110	8.68860	0.02877	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10831	0.10313	4.77989	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.47721	0.47453	0.56099	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.11693	0.11144	4.69210	0.00000	0.0000	7,500
07/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.44583	0.44284	0.66987	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.11253	0.10720	4.73803	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.46143	0.45860	0.61372	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.11040	0.10515	4.75875	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.46930	0.46655	0.58677	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.71321	0.70754	0.79435	0.00000	0.0000	0
07/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.02211	0.01894	14.31744	0.00000	0.0000	7,500
07/01/2013	DAUS 2013/04/26			Any day expiry	8.72760	8.72490	0.03094	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.17069	0.16328	4.33919	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.48309	0.47838	0.97425	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.16817	0.16083	4.36418	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.49057	0.48593	0.94571	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.16570	0.15843	4.38772	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.49810	0.49353	0.91755	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.76459	0.75770	0.90058	0.00000	0.0000	0
07/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.03699	0.03280	11.31714	0.00000	0.0000	7,500
07/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.17584	0.16830	4.28996	0.00000	0.0000	7,500
07/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.46824	0.46340	1.03442	0.00000	0.0000	0
07/01/2013	DAUS 2013/07/22			Any day expiry	8.83000	8.82650	0.03964	0.00000	0.0000	0
07/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15639	0.15146	3.15012	0.00000	0.0000	2,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.12639	1.12496	0.12663	0.00000	0.0000	0
07/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.27105	0.26365	2.72748	0.00000	0.0000	0
07/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.63105	0.62715	0.61687	0.00000	0.0000	0
07/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.26844	0.26109	2.73755	0.00000	0.0000	0
07/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.63844	0.63459	0.60283	0.00000	0.0000	1,400
07/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.26587	0.25856	2.74751	0.00000	0.0000	0
07/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.64587	0.64206	0.58908	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26			Any day expiry	8.87090	8.86730	0.04058	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.29136	0.28647	1.67886	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.72046	0.71917	0.17926	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.28890	0.28404	1.68147	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.72800	0.72674	0.17277	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18914	0.18562	1.85639	0.00000	0.0000	4,400
07/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.15824	1.15832	0.00768	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.30680	0.30158	1.70236	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.67590	0.67428	0.24011	0.00000	0.0000	2,200
07/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.29386	0.28892	1.68340	0.00000	0.0000	0
07/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.71296	0.71162	0.18892	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23			Any day expiry	8.90350	8.90000	0.03931	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.32598	0.32265	1.02158	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.73248	0.73265	0.02318	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21357	0.21116	1.12781	0.00000	0.0000	2,400
07/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.19007	1.19116	0.09170	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.33384	0.33039	1.03241	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.71034	0.71039	0.00752	0.00000	0.0000	1,200
07/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.33119	0.32779	1.02688	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.71769	0.71779	0.01381	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.32856	0.32521	1.02033	0.00000	0.0000	0
07/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.72506	0.72521	0.02036	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.17230	7.22430	0.72501	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.30964	0.35219	13.74188	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02734	0.01789	34.57053	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.30132	0.34342	13.97322	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02902	0.01912	34.10740	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.29308	0.33472	14.20916	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.03078	0.02042	33.64686	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.21710	7.26870	0.71497	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.16841	0.18193	8.03007	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.29131	0.25323	13.07075	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.16506	0.17829	8.01072	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.29796	0.25959	12.87991	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.16178	0.17471	7.98975	0.00000	0.0000	0
07/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.30468	0.26601	12.69339	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.38700	1.38700	0.00000	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.10099	0.10043	0.55531	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
07/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00399	0.00343	14.04459	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.09224	0.09159	0.70836	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00524	0.00459	12.47132	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08377	0.08303	0.89108	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00677	0.00603	11.01856	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.39750	1.39710	0.02862	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05727	0.05571	2.72003	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04977	0.04861	2.32623	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05295	0.05143	2.87660	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05545	0.05433	2.02561	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04903	0.04755	3.01807	0.00000	0.0000	0
07/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.06153	0.06045	1.75487	0.00000	0.0000	0

**Future Open Interest**

**742,824**

**Option Open Interest**

**235,191**

**Total**

**978,015**