



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 08/02/2013 to 08/02/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.92730	8.92370	0.04033	8.98600	8.9200	310,454
08/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00168	0.00152	9.98931	0.00000	0.0000	250
08/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.62438	1.62782	0.21127	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00068	0.00060	10.98787	0.00000	0.0000	250
08/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.92338	1.92690	0.18331	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00035	0.00031	11.99210	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.07305	2.07661	0.17161	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.01700	0.01561	8.14852	0.00000	0.0000	200
08/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.68970	0.69191	0.32113	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00594	0.00540	9.17416	0.00000	0.0000	21,000
08/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.07864	1.08170	0.28323	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00362	0.00327	9.60933	0.00000	0.0000	250
08/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.27632	1.27957	0.25481	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.02589	0.02392	7.61830	0.00000	0.0000	1,000
08/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.54859	0.55022	0.29665	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.02243	0.02068	7.82183	0.00000	0.0000	6,500
08/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.59513	0.59698	0.31008	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.01950	0.01794	7.99826	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.64220	0.64424	0.31777	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.03843	0.03576	6.95191	0.00000	0.0000	2,000
08/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.43113	0.43206	0.21529	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.03481	0.03233	7.13925	0.00000	0.0000	6,200
08/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.45751	0.45863	0.24360	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.02911	0.02694	7.43884	0.00000	0.0000	2,000
08/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.51181	0.51324	0.28034	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.05716	0.05367	6.11848	0.00000	0.0000	100
08/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.32986	0.32997	0.03107	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04844	0.04530	6.47998	0.00000	0.0000	5,000
08/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.37114	0.37160	0.12421	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04106	0.03826	6.82255	0.00000	0.0000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.41376	0.41456	0.19308	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.10310	0.09828	4.67998	0.00000	0.0000	10,000
08/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.19580	0.19458	0.62569	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.09357	0.08896	4.93010	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.21627	0.21526	0.46840	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07949	0.07524	5.34126	0.00000	0.0000	10,000
08/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.25218	0.25154	0.25596	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.17831	0.17270	3.14327	0.00000	0.0000	1,700
08/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.10101	0.09900	1.98469	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.15057	0.14505	3.66316	0.00000	0.0000	1,000
08/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.12327	0.12135	1.55400	0.00000	0.0000	6,000
08/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10994	0.10498	4.51077	0.00000	0.0000	21,300
08/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.18264	0.18128	0.74419	0.00000	0.0000	1,000
08/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.24227	0.23670	2.29550	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.06497	0.06300	3.01884	0.00000	0.0000	6,000
08/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.22860	0.22301	2.44562	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.07130	0.06931	2.79198	0.00000	0.0000	10,000
08/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.20891	0.20329	2.68883	0.00000	0.0000	1,500
08/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.08161	0.07959	2.47180	0.00000	0.0000	100
08/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.35708	0.35198	1.42648	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02978	0.02828	5.01615	0.00000	0.0000	18,000
08/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.31657	0.31128	1.66918	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.03927	0.03758	4.28871	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.27822	0.27277	1.95695	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.05092	0.04907	3.62262	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.63246	0.62834	0.65185	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00516	0.00464	10.12082	0.00000	0.0000	7,000
08/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.53621	0.53186	0.81104	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00891	0.00816	8.40224	0.00000	0.0000	3,000
08/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.44353	0.43885	1.05513	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01623	0.01515	6.65303	0.00000	0.0000	4,376
08/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.97803	0.97431	0.38033	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00073	0.00061	16.49215	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.92824	0.92450	0.40346	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00094	0.00080	15.39686	0.00000	0.0000	10,000
08/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.82898	0.82515	0.46182	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00168	0.00145	13.63012	0.00000	0.0000	180
08/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.02786	1.02416	0.35983	0.00000	0.0000	0
08/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00056	0.00046	17.60815	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.03390	9.03030	0.03985	9.09000	9.0400	74,237
08/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11007	0.10784	2.02592	0.00000	0.0000	300
08/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.77617	0.77754	0.17652	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09117	0.08930	2.05108	0.00000	0.0000	500
08/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.90727	0.90900	0.19068	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07617	0.07459	2.06695	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
08/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.04227	1.04429	0.19436	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.29477	0.29038	1.49206	0.00000	0.0000	2,500
08/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.26087	0.26008	0.30597	0.00000	0.0000	3,400
08/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.19000	0.18655	1.81406	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.45610	0.45625	0.03361	0.00000	0.0000	300
08/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16484	0.16173	1.88745	0.00000	0.0000	300
08/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.53094	0.53143	0.09206	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.43471	0.42986	1.11645	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.14081	0.13956	0.89007	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42855	0.42370	1.13012	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.14465	0.14340	0.85940	0.00000	0.0000	500
08/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42245	0.41762	1.14428	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.14855	0.14732	0.83070	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.60596	0.60117	0.79122	0.00000	0.0000	0
08/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.07207	0.07087	1.65753	0.00000	0.0000	1,000
08/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.14680	9.14330	0.03826	0.00000	0.0000	26,306
08/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19797	0.19667	0.66079	0.00000	0.0000	200
08/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.95118	0.95337	0.23043	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15466	0.15365	0.65666	0.00000	0.0000	500
08/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.20786	1.21035	0.20569	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24853	0.24691	0.65320	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.74173	0.74361	0.25300	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24630	0.24469	0.65444	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.74950	0.75139	0.25191	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24410	0.24250	0.65457	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.75730	0.75920	0.25118	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.59238	0.58921	0.53526	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.19558	0.19591	0.16832	0.00000	0.0000	500
08/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32602	0.32396	0.63468	0.00000	0.0000	0
08/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.52922	0.53066	0.27036	0.00000	0.0000	200
08/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.31081	0.30883	0.63945	0.00000	0.0000	200
08/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.56401	0.56553	0.26817	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.25200	9.24810	0.04215	0.00000	0.0000	11,667
08/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24456	0.24422	0.13735	0.00000	0.0000	750
08/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.26256	1.26612	0.28229	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16010	0.16008	0.01049	0.00000	0.0000	100
08/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.90810	1.91198	0.20351	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.59350	0.59134	0.36401	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.36940	0.37114	0.47093	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.51938	0.51764	0.33378	0.00000	0.0000	100
08/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.46738	0.46954	0.46352	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.36051	0.35962	0.24474	0.00000	0.0000	750
08/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.79851	0.80152	0.37792	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.64161	0.63920	0.37557	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.31751	0.31900	0.46937	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.61707	0.61479	0.37009	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.34297	0.34459	0.47126	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60653	0.60430	0.36775	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.35453	0.35620	0.47090	0.00000	0.0000	750
08/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32138	1.31748	0.29518	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06938	0.06938	0.00072	0.00000	0.0000	100
08/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.74010	0.73726	0.38420	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.23810	0.23916	0.44372	0.00000	0.0000	750
08/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.65573	0.65326	0.37758	0.00000	0.0000	0
08/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.30373	0.30516	0.46886	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.46480	9.46150	0.03487	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23750	1.24235	0.39156	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.32270	0.33085	2.52420	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74494	0.74333	0.21544	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.88014	0.88183	0.19259	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64636	1.65045	0.24840	0.00000	0.0000	200
08/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18156	0.18895	4.06995	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30497	1.30988	0.37636	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29017	0.29838	2.82984	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.26940	1.27436	0.39104	0.00000	0.0000	0
08/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.30460	0.31286	2.71307	0.00000	0.0000	0
08/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.22500	10.22390	0.01076	0.00000	0.0000	0
08/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.63224	1.62442	0.47948	0.00000	0.0000	0
08/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55724	0.55052	1.20707	0.00000	0.0000	0
08/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.60405	1.59541	0.53841	0.00000	0.0000	0
08/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.57905	0.57151	1.30150	0.00000	0.0000	0
08/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.58044	1.57084	0.60696	0.00000	0.0000	0
08/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.60544	0.59694	1.40274	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.92730	8.92370	0.04033	8.97150	8.9715	1,546
08/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.28570	0.28029	1.89554	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.04840	0.04659	3.75096	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.24925	0.24371	2.22317	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.06195	0.06001	3.13353	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.24227	0.23670	2.29549	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.06497	0.06300	3.01880	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.23538	0.22980	2.36921	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.06808	0.06610	2.90343	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10310	0.09828	4.67998	0.00000	0.0000	97
08/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.19580	0.19458	0.62569	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.03390	9.03030	0.03985	0.00000	0.0000	10
08/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.42855	0.42370	1.13011	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.14465	0.14340	0.85937	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.42245	0.41762	1.14427	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.14855	0.14732	0.83069	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.43471	0.42986	1.11645	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.14081	0.13956	0.89006	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.14680	9.14330	0.03826	0.00000	0.0000	2
08/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.51000	0.50710	0.56933	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.26320	0.26380	0.22659	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.50489	0.50201	0.57134	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.26809	0.26871	0.22952	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.51516	0.51224	0.56729	0.00000	0.0000	0
08/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.25836	0.25894	0.22355	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.02110	14.08400	0.44861	14.18500	14.1441	8,278
08/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.69478	0.75429	8.56476	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01368	0.01029	24.79830	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.68548	0.74459	8.62287	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01438	0.01059	26.35911	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.67622	0.73513	8.71246	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01512	0.01113	26.36367	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.07111	0.08274	16.35530	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.45001	0.39874	11.39301	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.52423	0.57881	10.41202	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03313	0.02481	25.10474	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.38654	0.43431	12.35750	0.00000	0.0000	0
08/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06544	0.05031	23.12579	0.00000	0.0000	200
08/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.25004	0.28690	14.73921	0.00000	0.0000	200
08/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12894	0.10290	20.19891	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.18250	14.24620	0.44915	14.24900	14.2490	3,860
08/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.19454	0.20681	6.31029	0.00000	0.0000	200
08/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.81204	0.76061	6.33272	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.11478	0.12150	5.86116	0.00000	0.0000	200
08/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.23228	1.17530	4.62338	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.31771	0.33965	6.90654	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.47521	0.43345	8.78715	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.29779	0.31822	6.85935	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.51529	0.47202	8.39793	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.22784	0.24279	6.55860	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.69534	0.64659	7.01189	0.00000	0.0000	200
08/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.58712	0.62804	6.97004	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19462	0.17184	11.70355	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.58091	0.62152	6.98972	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.19841	0.17532	11.64012	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.57475	0.61504	7.01018	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20225	0.17884	11.57415	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.18991	2.25326	2.89260	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00741	0.00706	4.78272	0.00000	0.0000	699
08/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.21848	1.27835	4.91412	0.00000	0.0000	0
08/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03598	0.03215	10.62593	0.00000	0.0000	699
08/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.35410	14.41890	0.45144	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.40061	0.41983	4.79749	0.00000	0.0000	0
08/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.79651	0.75093	5.72257	0.00000	0.0000	0
08/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.39776	0.41681	4.79015	0.00000	0.0000	0
08/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.80366	0.75791	5.69232	0.00000	0.0000	0
08/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.40348	0.42287	4.80589	0.00000	0.0000	0
08/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.78938	0.74397	5.75252	0.00000	0.0000	0
08/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.51440	14.57970	0.44990	0.00000	0.0000	3
08/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.53054	0.55207	4.05736	0.00000	0.0000	0
08/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.91614	0.87237	4.77808	0.00000	0.0000	0
08/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.52757	0.54896	4.05441	0.00000	0.0000	0
08/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.92317	0.87926	4.75649	0.00000	0.0000	0
08/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.53353	0.55520	4.06132	0.00000	0.0000	0
08/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.90913	0.86550	4.79926	0.00000	0.0000	0
08/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09540	0.09610	0.73375	0.00000	0.0000	24,061
08/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00599	0.00655	9.45307	0.00000	0.0000	0
08/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00059	0.00045	22.81702	0.00000	0.0000	0
08/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00088	0.00100	13.86583	0.00000	0.0000	0
08/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00548	0.00490	10.55909	0.00000	0.0000	0
08/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00007	0.00008	10.67473	0.00000	0.0000	0
08/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01467	0.01398	4.71780	0.00000	0.0000	0
08/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09660	0.09730	0.72464	0.09770	0.0977	13,593
08/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00814	0.00865	6.30901	0.00000	0.0000	0
08/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00154	0.00135	12.16533	0.00000	0.0000	0
08/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00284	0.00306	7.78648	0.00000	0.0000	0
08/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00624	0.00576	7.67818	0.00000	0.0000	0
08/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00091	0.00098	7.33097	0.00000	0.0000	0
08/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01431	0.01368	4.42395	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.98950	11.95290	0.30527	12.03850	11.9748	32,632
08/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.99541	0.95850	3.70765	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00591	0.00560	5.18365	0.00000	0.0000	1,250
08/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.98559	0.94867	3.74581	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00609	0.00577	5.22728	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03756	0.03243	13.65550	0.00000	0.0000	27,600
08/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.68806	0.71953	4.57386	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.02489	0.98802	3.59758	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00539	0.00512	5.03125	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.00523	0.96833	3.67021	0.00000	0.0000	0
08/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00573	0.00543	5.13214	0.00000	0.0000	0
08/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.13960	12.10270	0.30396	12.16500	12.1141	32,869
08/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.96257	0.92780	3.61182	0.00000	0.0000	0
08/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06297	0.06510	3.38848	0.00000	0.0000	0
08/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.95403	0.91934	3.63653	0.00000	0.0000	0
08/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06443	0.06664	3.42418	0.00000	0.0000	0
08/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.94552	0.91091	3.66123	0.00000	0.0000	0
08/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06592	0.06821	3.46187	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.29790	12.26090	0.30086	0.00000	0.0000	14,970
08/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.53844	0.51794	3.80787	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.49054	0.50704	3.36304	0.00000	0.0000	200
08/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.49734	0.47891	3.70544	0.00000	0.0000	200
08/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.54944	0.56801	3.38010	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.33720	0.32507	3.59933	0.00000	0.0000	200
08/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.88930	0.91417	2.79577	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.66225	0.63794	3.67101	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.35435	0.36704	3.58088	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.65706	0.63290	3.67759	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.35916	0.37200	3.57388	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.65191	0.62789	3.68460	0.00000	0.0000	0
08/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.36401	0.37699	3.56570	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.44520	12.40760	0.30212	0.00000	0.0000	435
08/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.38359	1.35172	2.30319	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13839	0.14412	4.14289	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.20021	1.17011	2.50762	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19801	0.20551	3.78950	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.16434	1.13463	2.55136	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.21214	0.22003	3.72099	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.12913	1.09982	2.59595	0.00000	0.0000	0
08/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.22693	0.23522	3.65243	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.19060	9.19180	0.01306	9.19100	9.1910	11,810
08/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68261	0.68375	0.16775	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00201	0.00195	2.73434	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.87292	0.87409	0.13372	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00092	0.00089	3.54779	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.82312	0.82428	0.14124	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00112	0.00108	3.33809	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.77337	0.77453	0.14963	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00137	0.00133	3.12500	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.24050	9.24170	0.01299	0.00000	0.0000	11,080
08/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50050	0.50170	0.23976	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49050	0.49170	0.24465	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48050	0.48170	0.24974	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.29500	9.29620	0.01291	0.00000	0.0000	5,100
08/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.51968	0.52333	0.70164	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12468	0.12713	1.96206	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51288	0.51651	0.70742	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12788	0.13031	1.89881	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.29114	0.29338	0.77201	0.00000	0.0000	201
08/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29614	0.29718	0.35376	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.59247	0.59614	0.61967	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09747	0.09995	2.53546	0.00000	0.0000	201
08/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52653	0.53020	0.69530	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12153	0.12400	2.02493	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.34530	9.34560	0.00321	0.00000	0.0000	610
08/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32600	0.32619	0.05715	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.44070	0.44059	0.02580	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32254	0.32268	0.04319	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.44724	0.44708	0.03593	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31911	0.31920	0.02899	0.00000	0.0000	0
08/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.45381	0.45360	0.04572	0.00000	0.0000	0
08/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.75240	9.76570	0.13638	0.00000	0.0000	0
08/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.57200	2.58623	0.55331	0.00000	0.0000	0
08/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06960	0.07053	1.33785	0.00000	0.0000	0
08/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.52650	2.54080	0.56620	0.00000	0.0000	0
08/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07410	0.07510	1.35620	0.00000	0.0000	0
08/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.48122	2.49561	0.57963	0.00000	0.0000	0
08/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07882	0.07991	1.37267	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.95720	8.90330	0.60175	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.34274	0.29538	13.81809	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02554	0.03208	25.60004	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.33433	0.28731	14.06155	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02713	0.03401	25.39604	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.32598	0.27933	14.31040	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02878	0.03603	25.18812	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.04650	8.99260	0.59581	0.00000	0.0000	50
08/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.31594	0.28305	10.41164	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.20944	0.23045	10.02901	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.31057	0.27799	10.49110	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.21407	0.23539	9.95787	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.30527	0.27300	10.57022	0.00000	0.0000	0
08/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.21877	0.24040	9.88833	0.00000	0.0000	0
08/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.10020	0.09690	3.29341	0.00000	0.0000	4,500
08/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04790	0.04560	4.80167	0.00000	0.0000	37,000
08/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.00450)	(0.01360)	202.22222	0.00000	0.0000	24,000
08/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.16820	0.12360	26.51605	0.00000	0.0000	7,500
08/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06010	0.06110	1.66389	0.00000	0.0000	67,300
08/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04360	0.04270	2.06422	0.00000	0.0000	70,400
08/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	3,765.62460	3,562.28060	5.40001	0.00000	0.0000	40
08/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	8,557.36420	7,516.14730	12.16750	0.00000	0.0000	0
08/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.02190	0.02430	10.95890	0.00000	0.0000	88,000
08/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08470	0.08410	0.70838	0.00000	0.0000	5,000
08/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.04270	0.04620	8.19672	0.00000	0.0000	34,000
08/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.76020	9.73170	0.29200	0.00000	0.0000	50
08/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.62815	0.60181	4.19428	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00795	0.01011	27.07749	0.00000	0.0000	0
08/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.61843	0.59218	4.24503	0.00000	0.0000	0
08/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00823	0.01048	27.30045	0.00000	0.0000	0
08/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.60872	0.58257	4.29669	0.00000	0.0000	0
08/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00852	0.01087	27.51657	0.00000	0.0000	0
08/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.88750	9.85850	0.29330	0.00000	0.0000	50
08/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.48786	0.48404	0.78307	0.00000	0.0000	0
08/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14036	0.16554	17.93881	0.00000	0.0000	0
08/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.48148	0.47788	0.74813	0.00000	0.0000	0
08/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14398	0.16938	17.63984	0.00000	0.0000	0
08/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.47515	0.47177	0.71194	0.00000	0.0000	0
08/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14765	0.17327	17.34975	0.00000	0.0000	0
08/02/2013	DAAD 2013/02/12			Any day expiry	9.17330	9.17400	0.00763	0.00000	0.0000	1,000
08/02/2013	DAAD 2013/02/12	8.84	C	Any day expiry	0.33348	0.33411	0.18784	0.00000	0.0000	0
08/02/2013	DAAD 2013/02/12	8.84	P	Any day expiry	0.00018	0.00011	40.32877	0.00000	0.0000	0
08/02/2013	DAAD 2013/02/12	8.85	C	Any day expiry	0.32351	0.32413	0.19001	0.00000	0.0000	0
08/02/2013	DAAD 2013/02/12	8.85	P	Any day expiry	0.00021	0.00013	40.50332	0.00000	0.0000	0
08/02/2013	DAAD 2013/02/12	8.86	C	Any day expiry	0.31354	0.31414	0.19174	0.00000	0.0000	0
08/02/2013	DAAD 2013/02/12	8.86	P	Any day expiry	0.00024	0.00014	40.60830	0.00000	0.0000	0
08/02/2013	DAAD 2013/02/12	9.19	C	Any day expiry	0.02786	0.02372	14.88509	0.00000	0.0000	4,000
08/02/2013	DAAD 2013/02/12	9.19	P	Any day expiry	0.04456	0.03972	10.87787	0.00000	0.0000	0
08/02/2013	DAEU 2013/11/21			Any day expiry	12.40820	12.37070	0.30222	0.00000	0.0000	0
08/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.85971	0.83445	2.93828	0.00000	0.0000	0
08/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.34151	0.35375	3.58380	0.00000	0.0000	0
08/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.85416	0.82902	2.94357	0.00000	0.0000	0
08/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.34596	0.35832	3.57179	0.00000	0.0000	0
08/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.84865	0.82362	2.94880	0.00000	0.0000	0
08/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35045	0.36292	3.55976	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13			Any day expiry	9.71270	9.68460	0.28931	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.02839	0.01718	39.47850	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.12569	0.14258	13.44068	0.00000	0.0000	5,000
08/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.01520	0.00854	43.79589	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.19250	0.21394	11.13935	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.01406	0.00784	44.22757	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.20136	0.22324	10.86740	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.01300	0.00720	44.63388	0.00000	0.0000	0
08/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.21030	0.23260	10.60176	0.00000	0.0000	5,000
08/02/2013	DANZ 2013/02/14			Any day expiry	7.42000	7.43660	0.22372	0.00000	0.0000	8,000
08/02/2013	DANZ 2013/02/14	7.39	C	Any day expiry	0.00000	0.07163	100.00000	0.00000	0.0000	0
08/02/2013	DANZ 2013/02/14	7.39	P	Any day expiry	0.00000	0.02503	100.00000	0.00000	0.0000	0
08/02/2013	DANZ 2013/02/14	7.40	C	Any day expiry	0.00000	0.06468	100.00000	0.00000	0.0000	0
08/02/2013	DANZ 2013/02/14	7.40	P	Any day expiry	0.00000	0.02808	100.00000	0.00000	0.0000	0
08/02/2013	DANZ 2013/02/14	7.41	C	Any day expiry	0.00000	0.05804	100.00000	0.00000	0.0000	4,000
08/02/2013	DANZ 2013/02/14	7.41	P	Any day expiry	0.00000	0.03144	100.00000	0.00000	0.0000	0
08/02/2013	DANZ 2013/02/14	7.42	C	Any day expiry	0.00000	0.05173	100.00000	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	DANZ 2013/02/14	7.42	P	Any day expiry	0.00000	0.03513	100.00000	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14			Any day expiry	8.88800	8.88460	0.03825	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.00842	0.00503	40.20148	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.22042	0.22043	0.00726	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.00764	0.00449	41.24622	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.22964	0.22989	0.10821	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.03378	0.02603	22.94370	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.09578	0.09143	4.54283	0.00000	0.0000	15,000
08/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.00927	0.00564	39.13616	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.21127	0.21104	0.10792	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15			Any day expiry	8.88910	8.88560	0.03937	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.02602	0.01845	29.08212	0.00000	0.0000	20,000
08/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.13692	0.13285	2.97062	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.11174	0.10312	7.72024	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.03264	0.02752	15.70586	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.08491	0.07573	10.81363	0.00000	0.0000	20,000
08/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.04581	0.04013	12.40295	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.06722	0.05790	13.86818	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.05812	0.05230	10.01758	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.12641	0.11816	6.52179	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.02731	0.02256	17.37342	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.11898	0.11054	7.09515	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.02988	0.02494	16.53976	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26			Any day expiry	8.90220	8.89850	0.04156	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.05229	1.04858	0.35320	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00009	0.00008	17.82284	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.90241	0.89867	0.41416	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00021	0.00017	18.15534	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.80255	0.79879	0.46850	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00035	0.00029	17.31714	0.00000	0.0000	5,000
08/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.21200	0.20619	2.74023	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.02980	0.02769	7.07859	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.05297	0.04570	13.73928	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.17077	0.16720	2.09534	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.01008	0.00589	41.54038	0.00000	0.0000	5,000
08/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.45788	0.45739	0.10671	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.31363	0.30880	1.53919	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01143	0.01030	9.86696	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.30466	0.29976	1.60879	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01246	0.01126	9.64311	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.29577	0.29079	1.68305	0.00000	0.0000	0
08/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01357	0.01229	9.41932	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26			Any day expiry	8.93700	8.93340	0.04028	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.04620	0.04384	5.09932	0.00000	0.0000	5,400
08/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.45920	0.46044	0.27097	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.11456	0.10943	4.47751	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.21756	0.21603	0.70306	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.11131	0.10627	4.52330	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.22431	0.22287	0.63962	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10813	0.10319	4.56772	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.23113	0.22979	0.57941	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.93857	0.93486	0.39559	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00157	0.00146	7.19108	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.83968	0.83581	0.46141	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00268	0.00241	10.22431	0.00000	0.0000	5,400
08/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.12135	0.11603	4.38262	0.00000	0.0000	0
08/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.20435	0.20263	0.84082	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26			Any day expiry	8.97460	8.97100	0.04011	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.17304	0.16844	2.66196	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.25844	0.25744	0.38937	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.09534	0.09221	3.28339	0.00000	0.0000	5,800
08/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.47074	0.47121	0.09978	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.18781	0.18301	2.55269	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.23321	0.23201	0.51204	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.18028	0.17558	2.60790	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.24568	0.24458	0.44835	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.17662	0.17197	2.63418	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.25202	0.25097	0.41766	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.98070	0.97668	0.41025	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00610	0.00568	6.93730	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.88352	0.87934	0.47292	0.00000	0.0000	0
08/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00892	0.00834	6.48537	0.00000	0.0000	5,800
08/02/2013	DAUS 2013/05/28			Any day expiry	9.01330	9.00970	0.03994	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.03670	0.04030	9.80926	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.04670	0.05030	7.70878	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
08/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.33670	0.34030	1.06920	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.91330	0.90970	0.39417	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
08/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.02670	0.03030	13.48315	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26			Any day expiry	9.04830	9.04480	0.03868	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.29027	0.28611	1.43582	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.30197	0.30131	0.22115	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.19611	0.19280	1.68653	0.00000	0.0000	7,500
08/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.49781	0.49800	0.03867	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.97425	0.97011	0.42494	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02595	0.02531	2.46610	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.29863	0.29441	1.41183	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.29033	0.28961	0.24665	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.29425	0.29006	1.42519	0.00000	0.0000	0
08/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.29596	0.29526	0.23439	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/22			Any day expiry	9.07970	9.07620	0.03855	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.28322	0.27946	1.32874	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.40352	0.40326	0.06525	0.00000	0.0000	1,400
08/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.27984	0.27610	1.33674	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.41014	0.40990	0.05869	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14297	0.14061	1.65518	0.00000	0.0000	2,800
08/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.86328	0.86441	0.13130	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.28666	0.28287	1.32071	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.39696	0.39667	0.07202	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26			Any day expiry	9.08460	9.08100	0.03963	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.24341	0.23998	1.40662	0.00000	0.0000	7,500
08/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.50881	0.50898	0.03463	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.35217	0.34806	1.16840	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.30757	0.30706	0.16737	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.34778	0.34368	1.17868	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.31318	0.31268	0.15940	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.34343	0.33935	1.18827	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.31883	0.31835	0.15083	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.02007	1.01592	0.40601	0.00000	0.0000	0
08/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03547	0.03492	1.52709	0.00000	0.0000	7,500
08/02/2013	DAUS 2013/08/26			Any day expiry	9.12180	9.11830	0.03837	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30471	0.30188	0.92853	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.49291	0.49358	0.13607	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18107	0.17915	1.06366	0.00000	0.0000	4,400
08/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.89927	0.90085	0.17503	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.32775	0.32478	0.90496	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.44595	0.44648	0.11974	0.00000	0.0000	2,200
08/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.31110	0.30823	0.92192	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.47930	0.47993	0.13184	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.30789	0.30504	0.92567	0.00000	0.0000	0
08/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.48609	0.48674	0.13372	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23			Any day expiry	9.15520	9.15160	0.03932	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21031	0.20911	0.57091	0.00000	0.0000	2,400
08/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.93511	0.93751	0.25658	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.35673	0.35469	0.57010	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.49153	0.49309	0.31866	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.35337	0.35135	0.57073	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.49817	0.49975	0.31780	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.35005	0.34805	0.57052	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.50485	0.50645	0.31750	0.00000	0.0000	0
08/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.36012	0.35807	0.56942	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.48492	0.48647	0.31952	0.00000	0.0000	1,200
08/02/2013	DAUS 2014/02/28			Any day expiry	9.33180	9.32830	0.03751	0.00000	0.0000	2,500
08/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.66979	0.66716	0.39321	0.00000	0.0000	0
08/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.44799	0.44886	0.19338	0.00000	0.0000	0
08/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.67861	0.67594	0.39261	0.00000	0.0000	0
08/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.43681	0.43764	0.19132	0.00000	0.0000	0
08/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.67418	0.67153	0.39347	0.00000	0.0000	0
08/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.44238	0.44323	0.19153	0.00000	0.0000	0
08/02/2013	DAUS 2014/03/19			Any day expiry	9.34060	9.33720	0.03640	0.00000	0.0000	3,000
08/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.68932	0.68685	0.35712	0.00000	0.0000	0
08/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.45872	0.45965	0.20455	0.00000	0.0000	0
08/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.69808	0.69561	0.35483	0.00000	0.0000	0
08/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.44748	0.44840	0.20627	0.00000	0.0000	0
08/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.69368	0.69121	0.35597	0.00000	0.0000	0
08/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.45308	0.45401	0.20541	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.44210	7.45960	0.23515	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.55336	0.57067	3.12782	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00126	0.00107	15.22653	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.54344	0.56074	3.18272	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00134	0.00114	15.20896	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.53353	0.55081	3.23951	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00143	0.00121	15.18383	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.49540	7.51400	0.24815	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.26070	0.27211	4.37603	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.10530	0.09811	6.82926	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.25430	0.26548	4.39800	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.10890	0.10148	6.80983	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.24798	0.25894	4.41858	0.00000	0.0000	0
08/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.11258	0.10494	6.78854	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43050	1.42990	0.04194	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14079	0.14014	0.45800	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00029	0.00024	15.52883	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13090	0.13024	0.50164	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00040	0.00034	14.29653	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12104	0.12037	0.55435	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00054	0.00047	13.07141	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44310	1.44240	0.04851	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07498	0.07409	1.17810	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02188	0.02169	0.83786	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06845	0.06757	1.29903	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02535	0.02517	0.74641	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06273	0.06185	1.40721	0.00000	0.0000	0
08/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02963	0.02945	0.61678	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
<b>Future Open Interest</b>										<b>936,413</b>
<b>Option Open Interest</b>										<b>387,953</b>
<b>Total</b>										<b>1,324,366</b>