



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/03/2013 to 08/03/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.15590	9.13110	0.27086	9.15460	9.0859	357,480
08/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.00000	18.75000	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.84410	1.86890	1.34479	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00008	0.00005	39.69466	0.00000	0.0000	250
08/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.04418	1.06895	2.37208	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00002	0.00001	38.70968	0.00000	0.0000	250
08/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.39412	1.41891	1.77848	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00001	0.00000	35.29412	0.00000	0.0000	250
08/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.69411	1.71890	1.46379	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00664	0.00455	31.40064	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.40074	0.42345	5.66841	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00482	0.00311	35.54735	0.00000	0.0000	200
08/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.44892	0.47201	5.14249	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00026	0.00014	43.55972	0.00000	0.0000	21,000
08/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.84436	0.86904	2.92393	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01639	0.01168	28.75502	0.00000	0.0000	2,000
08/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.27049	0.29058	7.42652	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.01266	0.00890	29.66855	0.00000	0.0000	1,000
08/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.30676	0.32780	6.86049	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00916	0.00636	30.62724	0.00000	0.0000	6,500
08/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.35326	0.37526	6.22608	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.03304	0.02459	25.56626	0.00000	0.0000	10,000
08/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.17714	0.19349	9.23224	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.02913	0.02149	26.21996	0.00000	0.0000	2,000
08/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.19323	0.21039	8.88134	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.02408	0.01755	27.13932	0.00000	0.0000	6,200
08/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.21818	0.23645	8.37107	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.11024	0.08774	20.41461	0.00000	0.0000	9,820
08/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.05434	0.05664	4.22188	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.06076	0.04749	21.83543	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.10486	0.11639	10.99872	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04501	0.03430	23.79105	0.00000	0.0000	5,000
08/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.13911	0.15320	10.12879	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.18205	0.15748	13.49522	0.00000	0.0000	21,000
08/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.02615	0.02638	0.88842	0.00000	0.0000	1,000
08/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.16644	0.14211	14.61356	0.00000	0.0000	10,000
08/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.03054	0.03101	1.56436	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.14412	0.12031	16.52291	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.03822	0.03921	2.58144	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.36031	0.33532	6.93521	0.00000	0.0000	1,500
08/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00441	0.00422	4.26672	0.00000	0.0000	100
08/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.31304	0.28800	8.00010	0.00000	0.0000	1,700
08/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00714	0.00690	3.40958	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.26719	0.24214	9.37508	0.00000	0.0000	1,000
08/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.01129	0.01104	2.20740	0.00000	0.0000	6,000
08/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.45747	0.43259	5.43721	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00157	0.00149	4.68660	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.40856	0.38363	6.10080	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00266	0.00253	4.71460	0.00000	0.0000	6,000
08/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.38916	0.36421	6.41113	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00326	0.00311	4.58907	0.00000	0.0000	10,000
08/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.65617	0.63128	3.79283	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00027	0.00018	32.22836	0.00000	0.0000	4,376
08/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.55655	0.53162	4.47952	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00065	0.00052	20.09834	0.00000	0.0000	15,000
08/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.50691	0.48197	4.92018	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00101	0.00087	13.95188	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.05590	1.03110	2.34883	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00000	0.00000	56.52174	0.00000	0.0000	180
08/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.85595	0.83112	2.90044	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00005	0.00002	53.89344	0.00000	0.0000	7,000
08/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.75601	0.73116	3.28696	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00011	0.00006	43.61888	0.00000	0.0000	3,000
08/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.25590	1.23110	1.97468	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.20590	1.18110	2.05656	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.15590	1.13110	2.14553	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.00000	66.66667	0.00000	0.0000	10,000
08/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	2.00590	1.98110	1.23635	0.00000	0.0000	0
08/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.26510	9.23980	0.27307	9.28800	9.1988	113,722
08/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02630	0.02464	6.33767	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.61120	1.63484	1.46678	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02248	0.02104	6.37599	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
08/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.75738	1.78124	1.35810	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09729	0.09146	5.98937	0.00000	0.0000	500
08/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.68219	0.70166	2.85449	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07780	0.07309	6.04434	0.00000	0.0000	5,000
08/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.81270	0.83329	2.53451	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05472	0.05139	6.08638	0.00000	0.0000	88,101
08/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.03962	1.06159	2.11320	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.21879	0.20682	5.46926	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.30369	0.31702	4.39065	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.20138	0.19020	5.55364	0.00000	0.0000	300
08/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.33628	0.35040	4.19762	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12270	0.11547	5.88823	0.00000	0.0000	300
08/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.55760	0.57567	3.24164	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.25805	0.24444	5.27761	0.00000	0.0000	88,101
08/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.24295	0.25464	4.80785	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.24562	0.23251	5.33894	0.00000	0.0000	100
08/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.26052	0.27271	4.67762	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.23765	0.22487	5.37845	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.27255	0.28507	4.59289	0.00000	0.0000	300
08/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.30759	0.29204	5.05607	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.19249	0.20224	5.06434	0.00000	0.0000	3,400
08/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.29204	0.27706	5.12671	0.00000	0.0000	6,000
08/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.20694	0.21726	4.99103	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.28200	0.26741	5.17235	0.00000	0.0000	10,000
08/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.21690	0.22761	4.93961	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.49621	0.47537	4.20036	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.08111	0.08557	5.49491	0.00000	0.0000	6,000
08/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.39441	0.37604	4.65531	0.00000	0.0000	2,500
08/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.12931	0.13624	5.36653	0.00000	0.0000	3,400
08/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.33484	0.31833	4.93071	0.00000	0.0000	20,000
08/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.16974	0.17853	5.17837	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58216	0.55992	3.81946	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05706	0.06012	5.37123	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.57391	0.55178	3.85578	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05881	0.06198	5.39201	0.00000	0.0000	500
08/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56571	0.54369	3.89243	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.06061	0.06389	5.41178	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.70177	0.67828	3.34593	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.03667	0.03848	4.96218	0.00000	0.0000	10,000
08/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.63250	0.60968	3.60840	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.04740	0.04988	5.22508	0.00000	0.0000	145
08/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.61556	0.59292	3.67736	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.05046	0.05312	5.27897	0.00000	0.0000	20,201
08/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.06562	2.04031	1.22512	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00052	0.00051	1.23600	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
08/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.79128	0.76717	3.04771	0.00000	0.0000	0
08/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02618	0.02737	4.52207	0.00000	0.0000	1,000
08/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.38170	9.35640	0.26967	9.34630	9.3455	38,107
08/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22422	0.21456	4.31153	0.00000	0.0000	200
08/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.74252	0.75816	2.10532	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16896	0.16149	4.42188	0.00000	0.0000	500
08/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.98726	1.00509	1.80590	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08673	0.08293	4.37510	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.70503	1.72653	1.26131	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.28815	0.27606	4.19627	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.55645	0.56966	2.37371	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.28521	0.27323	4.20085	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.56351	0.57683	2.36357	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23546	0.22537	4.28420	0.00000	0.0000	200
08/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.70376	0.71897	2.16163	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.39347	0.37787	3.96371	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.36177	0.37147	2.68237	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.37344	0.35845	4.01349	0.00000	0.0000	200
08/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.39174	0.40205	2.63244	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29112	0.27892	4.19061	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.54942	0.56252	2.38433	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.94709	0.92278	2.56701	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.06539	0.06638	1.51104	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.74501	0.72233	3.04500	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.11331	0.11593	2.30727	0.00000	0.0000	500
08/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.41553	0.39927	3.91387	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.33383	0.34287	2.70698	0.00000	0.0000	200
08/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.08707	2.06170	1.21565	0.00000	0.0000	0
08/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00537	0.00530	1.33073	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.49060	9.46530	0.26658	9.45620	9.4517	12,657
08/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16711	0.16042	4.00267	0.00000	0.0000	100
08/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.67651	1.69512	1.11011	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.61529	0.59609	3.12019	0.00000	0.0000	100
08/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.32469	0.33079	1.87923	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41582	0.40066	3.64614	0.00000	0.0000	750
08/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.61522	0.62536	1.64796	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26992	0.25946	3.87431	0.00000	0.0000	750
08/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.04932	1.06416	1.41448	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73977	0.71627	3.17673	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.22707	0.22887	0.79249	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72565	0.70218	3.23434	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.23505	0.23688	0.77861	0.00000	0.0000	750
08/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70808	0.68638	3.06483	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.24538	0.24898	1.46660	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89550	0.87175	2.65210	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
08/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.15490	0.15645	1.00099	0.00000	0.0000	750
08/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.79094	0.76734	2.98366	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.20034	0.20204	0.84905	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.77237	0.74880	3.05141	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.20967	0.21140	0.82608	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.10550	2.07997	1.21271	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01490	0.01467	1.56760	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.53385	1.50811	1.67795	0.00000	0.0000	0
08/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04325	0.04281	1.01096	0.00000	0.0000	100
08/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.73100	9.70540	0.26308	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.44160	1.41987	1.50709	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.26060	0.26447	1.48651	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.85436	0.83793	1.92267	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.72336	0.73253	1.26818	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.87623	1.85292	1.24229	0.00000	0.0000	200
08/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14523	0.14752	1.57798	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.51683	1.49477	1.45410	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23583	0.23937	1.50270	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.47899	1.45710	1.48018	0.00000	0.0000	0
08/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.24799	0.25170	1.49535	0.00000	0.0000	0
08/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.52390	10.49130	0.30977	0.00000	0.0000	0
08/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.82475	1.79815	1.45818	0.00000	0.0000	0
08/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.45085	0.45685	1.32899	0.00000	0.0000	0
08/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.79360	1.76670	1.49944	0.00000	0.0000	0
08/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.46970	0.47540	1.21485	0.00000	0.0000	0
08/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.76289	1.73569	1.54307	0.00000	0.0000	0
08/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.48899	0.49439	1.10375	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.15590	9.13110	0.27086	9.12250	9.0890	352
08/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.46734	0.44244	5.32661	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00144	0.00134	6.48699	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.41830	0.39338	5.95603	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00240	0.00228	4.75155	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.40856	0.38363	6.10081	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00266	0.00253	4.71531	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.39885	0.37391	6.25239	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00295	0.00281	4.66400	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.16644	0.14211	14.61359	0.00000	0.0000	97
08/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.03054	0.03101	1.56420	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.26510	9.23980	0.27307	0.00000	0.0000	1,007
08/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.57391	0.55178	3.85578	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05881	0.06198	5.39198	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56571	0.54369	3.89244	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.06061	0.06389	5.41169	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.58216	0.55992	3.81946	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.05706	0.06012	5.37122	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
08/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.38170	9.35640	0.26967	0.00000	0.0000	2
08/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.63430	0.61299	3.36082	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.15260	0.15659	2.60955	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.62786	0.60665	3.37767	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.15616	0.16025	2.62098	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.64141	0.61999	3.33906	0.00000	0.0000	0
08/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.14971	0.15359	2.59361	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.78440	13.63560	1.07948	13.75000	13.6000	9,779
08/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.45603	0.31686	30.51771	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01163	0.02126	82.78228	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.44657	0.30794	31.04299	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01217	0.02234	83.61280	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.43713	0.29907	31.58237	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01273	0.02347	84.43091	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00736	0.00326	55.67190	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.62296	0.76766	23.22778	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.28229	0.16006	43.29860	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.02789	0.05446	95.26671	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.14666	0.06493	55.72654	0.00000	0.0000	0
08/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06226	0.12933	107.73010	0.00000	0.0000	200
08/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.05880	0.02496	57.55819	0.00000	0.0000	200
08/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.17440	0.28936	65.91233	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.94200	13.79110	1.08234	13.87500	13.7676	3,434
08/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09912	0.07703	22.28712	0.00000	0.0000	200
08/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.95712	1.08593	13.45788	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04476	0.03706	17.20340	0.00000	0.0000	200
08/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.40276	1.54596	10.20833	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18798	0.15018	20.11060	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.58598	0.69908	19.30017	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.17358	0.13883	20.02042	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.63158	0.74773	18.38999	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.12489	0.09704	22.29953	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.83290	0.95594	14.77365	0.00000	0.0000	200
08/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.39259	0.31243	20.41839	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.24059	0.31133	29.40164	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.38737	0.30806	20.47483	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.24537	0.31696	29.17445	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.38220	0.30400	20.46263	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.25020	0.32290	29.05268	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.95351	1.80395	7.65615	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01151	0.01285	11.60813	0.00000	0.0000	699
08/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.98532	0.83870	14.88037	0.00000	0.0000	0
08/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04332	0.04760	9.88424	0.00000	0.0000	699
08/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.11330	13.96040	1.08338	0.00000	0.0000	700
08/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.30400	0.26459	12.96350	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
08/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.94070	1.05419	12.06449	0.00000	0.0000	0
08/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.30166	0.26253	12.97146	0.00000	0.0000	0
08/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.94836	1.06213	11.99657	0.00000	0.0000	0
08/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.30636	0.26668	12.95434	0.00000	0.0000	0
08/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.93306	1.04628	12.13341	0.00000	0.0000	0
08/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.27570	14.12090	1.08436	0.00000	0.0000	71
08/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.41927	0.37499	10.56192	0.00000	0.0000	0
08/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.04357	1.15409	10.59018	0.00000	0.0000	0
08/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.41676	0.37277	10.55351	0.00000	0.0000	0
08/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.05106	1.16187	10.54343	0.00000	0.0000	0
08/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.42181	0.37722	10.57021	0.00000	0.0000	0
08/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.03611	1.14632	10.63725	0.00000	0.0000	0
08/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09700	0.09500	2.06186	0.00000	0.0000	24,041
08/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00701	0.00502	28.33639	0.00000	0.0000	0
08/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00001	0.00002	145.63815	0.00000	0.0000	0
08/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00018	0.00003	84.25410	0.00000	0.0000	0
08/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00318	0.00503	58.24425	0.00000	0.0000	0
08/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	92.09169	0.00000	0.0000	0
08/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01300	0.01500	15.37019	0.00000	0.0000	0
08/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09820	0.09620	2.03666	0.09640	0.0964	13,593
08/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00906	0.00743	17.98913	0.00000	0.0000	0
08/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00086	0.00123	42.77891	0.00000	0.0000	0
08/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00303	0.00226	25.51657	0.00000	0.0000	0
08/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00483	0.00606	25.40769	0.00000	0.0000	0
08/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00086	0.00060	29.99801	0.00000	0.0000	0
08/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01266	0.01440	13.75905	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.99470	11.85080	1.19970	11.96300	11.8249	32,167
08/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.99490	0.85123	14.44045	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00020	0.00043	117.15439	0.00000	0.0000	1,250
08/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.98491	0.84126	14.58503	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00021	0.00046	117.19775	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00388	0.00167	56.88310	0.00000	0.0000	27,600
08/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.64918	0.79087	21.82612	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.02486	0.88114	14.02284	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00016	0.00034	116.93955	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.00488	0.86120	14.29860	0.00000	0.0000	0
08/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00018	0.00040	117.11027	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.14510	11.99910	1.20213	12.13100	12.0098	38,454
08/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.80921	0.68990	14.74357	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06411	0.09080	41.63603	0.00000	0.0000	300
08/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.51529	0.42794	16.95184	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.17019	0.22884	34.46106	0.00000	0.0000	600
08/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.20598	0.16875	18.07759	0.00000	0.0000	600
08/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.56088	0.66965	19.39146	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.94676	0.81989	13.40016	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
08/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04166	0.06079	45.92930	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.93794	0.81150	13.48065	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04284	0.06240	45.65320	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.92916	0.80315	13.56177	0.00000	0.0000	0
08/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04406	0.06405	45.37471	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.30610	12.15880	1.19697	0.00000	0.0000	14,470
08/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.50379	0.44345	11.97761	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.44769	0.53465	19.42372	0.00000	0.0000	200
08/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.46155	0.40722	11.77157	0.00000	0.0000	200
08/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.50545	0.59842	18.39322	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.30143	0.26753	11.24729	0.00000	0.0000	200
08/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.84533	0.95873	13.41446	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.63295	0.55650	12.07833	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.31685	0.38770	22.36044	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.62753	0.55164	12.09373	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.32143	0.39284	22.21543	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.62215	0.54681	12.10894	0.00000	0.0000	0
08/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.32605	0.39801	22.07185	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.45760	12.30940	1.18964	0.00000	0.0000	504
08/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.37996	1.26325	8.45751	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12236	0.15385	25.73523	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.19045	1.08269	9.05195	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17585	0.21629	22.99807	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.15324	1.04743	9.17489	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.18864	0.23103	22.47292	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.11666	1.01284	9.29758	0.00000	0.0000	0
08/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20206	0.24644	21.96273	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.40820	9.33820	0.74403	9.35700	9.3120	22,464
08/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.89820	0.82824	7.78942	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00000	0.00004	100.00000	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.08960	1.01960	6.42415	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.03960	0.96961	6.73264	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.98960	0.91962	7.07187	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00000	0.00002	100.00000	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.45730	9.38650	0.74863	9.41000	9.3810	13,130
08/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.71355	0.64735	9.27706	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01625	0.02085	28.33054	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.73261	0.66611	9.07750	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01531	0.01961	28.06500	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.72307	0.65672	9.17637	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01577	0.02022	28.19983	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.51060	9.43920	0.75074	9.45700	9.4570	5,100
08/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08715	0.07939	8.90620	0.00000	0.0000	201

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
08/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.87655	0.94019	7.26001	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.67419	0.61652	8.55382	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06359	0.07732	21.59418	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.66596	0.60856	8.62050	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06536	0.07936	21.40379	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.38925	0.34658	10.96044	0.00000	0.0000	201
08/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.17865	0.20738	16.08580	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.75846	0.69835	7.92504	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04786	0.05915	23.59279	0.00000	0.0000	201
08/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.68245	0.62452	8.48808	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06185	0.07532	21.78307	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.56080	9.48780	0.76353	0.00000	0.0000	1,837
08/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.39954	0.36215	9.35929	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31874	0.35435	11.17069	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.40940	0.37141	9.28016	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30860	0.34361	11.34366	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.40445	0.36675	9.31970	0.00000	0.0000	0
08/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.31365	0.34895	11.25680	0.00000	0.0000	0
08/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.00550	9.92050	0.84953	0.00000	0.0000	0
08/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.80986	2.72895	2.87944	0.00000	0.0000	0
08/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05436	0.05845	7.52651	0.00000	0.0000	0
08/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.76340	2.68277	2.91783	0.00000	0.0000	0
08/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05790	0.06227	7.54560	0.00000	0.0000	0
08/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.71712	2.63678	2.95690	0.00000	0.0000	0
08/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06162	0.06628	7.55883	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.89650	8.89800	0.01686	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.26319	0.26326	0.02660	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00669	0.00526	21.37678	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.25386	0.25382	0.01454	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00736	0.00582	20.88662	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.24459	0.24444	0.06104	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00809	0.00644	20.38791	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.98500	8.98650	0.01669	8.98300	8.9830	25
08/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.24251	0.24062	0.77849	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.19751	0.19412	1.71534	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.23736	0.23586	0.63166	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.20236	0.19936	1.48218	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.23228	0.23117	0.47718	0.00000	0.0000	0
08/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.20728	0.20467	1.25840	0.00000	0.0000	0
08/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.17950	0.15730	12.36769	0.00000	0.0000	4,500
08/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05830	0.04560	21.78388	0.00000	0.0000	37,000
08/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.12070)	(0.12660)	4.88815	0.00000	0.0000	16,000
08/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.15820)	(0.15100)	4.55120	0.00000	0.0000	7,500
08/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.16890	0.15090	10.65719	0.00000	0.0000	64,000
08/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.10390	0.08780	15.49567	0.00000	0.0000	65,200

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
08/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13040	0.12710	2.53067	0.00000	0.0000	5,000
08/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	30.52480	32.77910	7.38514	0.00000	0.0000	15,000
08/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	96.63280	91.06720	5.75954	0.00000	0.0000	5,000
08/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.03950	0.03680	6.83544	0.00000	0.0000	30,000
08/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.04930	0.03730	24.34077	0.00000	0.0000	50,000
08/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.72440	9.58300	1.45407	0.00000	0.0000	50
08/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.58578	0.44701	23.68948	0.00000	0.0000	0
08/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00138	0.00401	191.45579	0.00000	0.0000	0
08/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.57590	0.43733	24.06159	0.00000	0.0000	0
08/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00150	0.00433	188.86071	0.00000	0.0000	0
08/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.56603	0.42767	24.44374	0.00000	0.0000	0
08/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00163	0.00467	186.36308	0.00000	0.0000	0
08/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.85030	9.70640	1.46087	0.00000	0.0000	50
08/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.42302	0.35198	16.79281	0.00000	0.0000	0
08/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11272	0.18558	64.64053	0.00000	0.0000	0
08/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.41645	0.34644	16.81218	0.00000	0.0000	0
08/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11615	0.19004	63.61159	0.00000	0.0000	0
08/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.40995	0.34095	16.83045	0.00000	0.0000	0
08/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.11965	0.19455	62.60469	0.00000	0.0000	0
08/03/2013	DACA 2013/03/11			Any day expiry	8.89250	8.89310	0.00675	0.00000	0.0000	5,000
08/03/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.29294	0.29323	0.10070	0.00000	0.0000	5,000
08/03/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.00044	0.00013	70.03444	0.00000	0.0000	0
08/03/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.25332	0.25339	0.02791	0.00000	0.0000	0
08/03/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.00082	0.00029	64.81754	0.00000	0.0000	0
08/03/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.24346	0.24345	0.00242	0.00000	0.0000	0
08/03/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.00096	0.00035	63.37203	0.00000	0.0000	0
08/03/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.23362	0.23353	0.03972	0.00000	0.0000	0
08/03/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.00112	0.00043	61.87924	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15			Any day expiry	8.89340	8.89500	0.01799	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.08759	0.08404	4.05027	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.03419	0.02904	15.05617	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.08078	0.07705	4.61989	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.03738	0.03205	14.26443	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.07422	0.07032	5.25385	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.04082	0.03532	13.47315	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.19323	0.19239	0.43549	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.00983	0.00739	24.83294	0.00000	0.0000	5,000
08/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.10939	0.10646	2.67784	0.00000	0.0000	0
08/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.02599	0.02146	17.42885	0.00000	0.0000	5,000
08/03/2013	DAEU 2013/11/21			Any day expiry	12.41970	12.27160	1.19246	0.00000	0.0000	0
08/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.83635	0.75461	9.77372	0.00000	0.0000	0
08/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.30665	0.37301	21.63939	0.00000	0.0000	0
08/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.83057	0.74931	9.78439	0.00000	0.0000	0
08/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.31087	0.37771	21.49876	0.00000	0.0000	0
08/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.82483	0.74404	9.79445	0.00000	0.0000	0

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08/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.31513	0.38244	21.36066	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/12			Any day expiry	9.14860	9.12500	0.25796	0.00000	0.0000	40,000
08/03/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.29125	0.26642	8.52523	0.00000	0.0000	40,000
08/03/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.00265	0.00142	46.42979	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.31071	0.28606	7.93265	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.00211	0.00106	49.68219	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.30096	0.27623	8.21895	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.00236	0.00123	48.07041	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14			Any day expiry	9.15110	9.12620	0.27210	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.16916	0.14362	15.09812	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.01806	0.01742	3.54626	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.16093	0.13543	15.84477	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.01983	0.01923	3.02026	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.19466	0.16908	13.13906	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.01356	0.01288	4.98709	0.00000	0.0000	20,000
08/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.17754	0.15197	14.40031	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.01644	0.01577	4.05033	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26			Any day expiry	9.16580	9.14090	0.27166	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.16589	1.14098	2.13656	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00009	0.00008	11.11111	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.06595	1.04103	2.33738	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00015	0.00013	10.34483	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	0.96605	0.94113	2.57991	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00025	0.00023	9.32101	0.00000	0.0000	5,400
08/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.16399	0.14438	11.95635	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.05819	0.06348	9.09485	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.04530	0.03730	17.65441	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.22950	0.24640	7.36473	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.02116	0.01721	18.68573	0.00000	0.0000	5,400
08/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.36536	0.38631	5.73300	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.19140	0.17044	10.95406	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.04560	0.04954	8.62653	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.17742	0.15711	11.44821	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.05162	0.05621	8.88921	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.17064	0.15067	11.70084	0.00000	0.0000	0
08/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.05484	0.05977	8.99817	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26			Any day expiry	9.20430	9.17910	0.27379	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.25012	0.23161	7.40033	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.10582	0.11251	6.32217	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.11841	0.10855	8.32452	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.26411	0.27945	5.80940	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.07776	0.07083	8.90641	0.00000	0.0000	5,800
08/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.38346	0.40173	4.76574	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.27531	0.25605	6.99532	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.09101	0.09695	6.52765	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
08/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.26253	0.24364	7.19532	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.09823	0.10454	6.42338	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.25628	0.23758	7.29687	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.10198	0.10848	6.37325	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.20516	1.17993	2.09329	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00086	0.00083	3.20281	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.10555	1.08034	2.28054	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00125	0.00124	0.99984	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.00614	0.98096	2.50254	0.00000	0.0000	0
08/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00184	0.00186	1.14230	0.00000	0.0000	5,800
08/03/2013	DAUS 2013/05/28			Any day expiry	9.24400	9.21870	0.27369	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.18347	0.17283	5.80060	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.28947	0.30413	5.06365	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.13552	0.12712	6.19874	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.40152	0.41842	4.20880	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.33274	0.31526	5.25301	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.12874	0.13656	6.07490	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.32670	0.30936	5.30582	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.13270	0.14066	6.00311	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.32073	0.30354	5.35866	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.13673	0.14484	5.93392	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.14851	1.12323	2.20103	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00451	0.00453	0.46320	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.05025	1.02498	2.40607	0.00000	0.0000	0
08/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00625	0.00628	0.48289	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/06/26			Any day expiry	9.28000	9.25470	0.27263	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.38325	0.36578	4.55704	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.16325	0.17108	4.79968	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.24316	0.23071	5.12101	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.31316	0.32601	4.10253	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.19030	0.18011	5.35307	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.42030	0.43541	3.59575	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.09251	1.06753	2.28610	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01251	0.01283	2.59058	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.39509	0.37728	4.50975	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.15509	0.16258	4.82427	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.38914	0.37150	4.53356	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.15914	0.16680	4.81230	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.18941	1.16432	2.10947	0.00000	0.0000	0
08/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00941	0.00962	2.22987	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/22			Any day expiry	9.31220	9.28690	0.27169	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16292	0.15471	5.04020	0.00000	0.0000	2,800
08/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.65072	0.66781	2.62607	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.36531	0.34922	4.40562	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.24311	0.25232	3.78660	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
08/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.36032	0.34439	4.42215	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.24812	0.25749	3.77483	0.00000	0.0000	1,400
08/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.35538	0.33961	4.43722	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.25318	0.26271	3.76451	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26			Any day expiry	9.31720	9.29190	0.27154	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.24525	0.23358	4.75674	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.43805	0.45168	3.11253	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.44969	0.43130	4.08978	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.18249	0.18940	3.78580	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.44391	0.42567	4.10951	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.18671	0.19377	3.77984	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.30168	0.28788	4.57334	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.33448	0.34598	3.43914	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.23315	1.20807	2.03341	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01595	0.01617	1.41077	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.13766	1.11270	2.19341	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.02046	0.02080	1.69385	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.45552	0.43698	4.07034	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.17832	0.18508	3.79007	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/31			Any day expiry	9.32340	9.29810	0.27136	0.00000	0.0000	31,000
08/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.42514	0.40758	4.13036	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21174	0.21948	3.65543	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.43618	0.41832	4.09496	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.20278	0.21022	3.66813	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.43064	0.41292	4.11300	0.00000	0.0000	0
08/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.20724	0.21483	3.66146	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26			Any day expiry	9.35570	9.33030	0.27149	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.29747	0.28482	4.25304	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.45177	0.46452	2.82190	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20662	0.19729	4.51669	0.00000	0.0000	4,400
08/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.69092	0.70699	2.32554	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.38261	0.36653	4.20210	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.31691	0.32623	2.94167	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.37811	0.36212	4.22925	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.32241	0.33182	2.91822	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.37366	0.35799	4.19335	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.32796	0.33769	2.96710	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.18480	1.15940	2.14401	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02910	0.02910	0.00756	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.40580	0.38929	4.06995	0.00000	0.0000	0
08/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.29010	0.29899	3.06235	0.00000	0.0000	2,200
08/03/2013	DAUS 2013/09/23			Any day expiry	9.39040	9.36500	0.27049	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23914	0.22897	4.25431	0.00000	0.0000	2,400
08/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.72874	0.74397	2.08936	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.43304	0.41628	3.87168	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
08/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.33264	0.34128	2.59558	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.42853	0.41184	3.89272	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.33813	0.34684	2.57854	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.42405	0.40746	3.91322	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.34365	0.35246	2.56249	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.43760	0.42075	3.85071	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.32720	0.33575	2.61281	0.00000	0.0000	1,200
08/03/2013	DAUS 2013/09/26			Any day expiry	9.39410	9.36870	0.27038	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.35047	0.33653	3.97904	0.00000	0.0000	7,500
08/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.46637	0.47783	2.45611	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.46209	0.44481	3.74026	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.30799	0.31611	2.63528	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.45735	0.44015	3.76079	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.31325	0.32145	2.61782	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.45264	0.43553	3.78080	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.31854	0.32683	2.60139	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.23250	1.20687	2.07894	0.00000	0.0000	0
08/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03840	0.03817	0.58027	0.00000	0.0000	7,500
08/03/2013	DAUS 2014/02/28			Any day expiry	9.58710	9.56190	0.26285	0.00000	0.0000	2,500
08/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.79122	0.77300	2.30203	0.00000	0.0000	0
08/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.31412	0.32110	2.22402	0.00000	0.0000	0
08/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.80245	0.78358	2.35091	0.00000	0.0000	0
08/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.30535	0.31168	2.07475	0.00000	0.0000	0
08/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.79655	0.77827	2.29506	0.00000	0.0000	0
08/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.30945	0.31637	2.23575	0.00000	0.0000	0
08/03/2013	DAUS 2014/03/19			Any day expiry	9.60460	9.58020	0.25404	0.00000	0.0000	3,000
08/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.81785	0.80017	2.16145	0.00000	0.0000	0
08/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.32325	0.32997	2.07975	0.00000	0.0000	0
08/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.82906	0.81073	2.21083	0.00000	0.0000	0
08/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.31446	0.32053	1.93059	0.00000	0.0000	0
08/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.82317	0.80543	2.15509	0.00000	0.0000	0
08/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.31857	0.32523	2.09054	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.59610	7.48820	1.42047	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.70614	0.59826	15.27708	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00004	0.00006	62.22826	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.69614	0.58827	15.49591	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00004	0.00007	64.87805	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.68615	0.57828	15.72102	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00005	0.00008	67.61488	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.65380	7.54680	1.39800	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.35405	0.26871	24.10356	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.04025	0.06191	53.80788	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.34595	0.26144	24.42992	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.04215	0.06464	53.33779	0.00000	0.0000	0
08/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.33793	0.25425	24.76070	0.00000	0.0000	0

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08/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.04413	0.06745	52.86522	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.47140	1.46880	0.17670	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.18140	0.17880	1.43341	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	35.48387	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.17140	0.16880	1.51705	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	37.50000	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.16140	0.15880	1.61115	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.00000	37.61468	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48210	1.47990	0.14844	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10070	0.09875	1.93538	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00860	0.00885	2.91993	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09260	0.09069	2.06886	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01050	0.01079	2.70662	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08492	0.08308	2.17120	0.00000	0.0000	0
08/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01282	0.01318	2.77866	0.00000	0.0000	0

Future Open Interest

1,083,896

Option Open Interest

654,422

Total

1,738,318