



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/05/2013 to 06/05/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.97360	9.06660	1.03637	9.07740	8.9970	487,472
06/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00078	0.00073	7.25971	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.87718	1.78413	4.95726	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00045	0.00047	4.62736	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.02685	1.93387	4.58738	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.00913	0.01043	14.29370	0.00000	0.0000	600
06/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.92553	0.83383	9.90739	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00671	0.00757	12.78098	0.00000	0.0000	39,000
06/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.03311	0.94097	8.91887	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00348	0.00356	2.17291	0.00000	0.0000	88,101
06/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.27988	1.18696	7.26037	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.02754	0.03338	21.17668	0.00000	0.0000	8,500
06/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.55394	0.46678	15.73576	0.00000	0.0000	1,000
06/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01540	0.01802	17.00958	0.00000	0.0000	55,300
06/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.74180	0.65142	12.18385	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01023	0.01166	14.00002	0.00000	0.0000	500
06/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.88663	0.79506	10.32760	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.05214	0.06645	27.44004	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.37854	0.29985	20.78791	0.00000	0.0000	300
06/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.04412	0.05605	27.01762	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.42052	0.33945	19.28031	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.03731	0.04720	26.51652	0.00000	0.0000	19,600
06/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.46371	0.38060	17.92253	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.07252	0.09283	28.00354	0.00000	0.0000	10,000
06/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.29892	0.22623	24.31751	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.06155	0.07864	27.77372	0.00000	0.0000	88,101
06/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.33795	0.26204	22.46116	0.00000	0.0000	1,400
06/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.05573	0.07110	27.58466	0.00000	0.0000	100
06/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.36213	0.28450	21.43641	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.10005	0.12818	28.11549	0.00000	0.0000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.22645	0.16158	28.64665	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.08529	0.10927	28.12041	0.00000	0.0000	25,000
06/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.26169	0.19267	26.37389	0.00000	0.0000	3,400
06/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.07740	0.09913	28.06467	0.00000	0.0000	6,000
06/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.28380	0.21253	25.11499	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.13644	0.17678	29.56789	0.00000	0.0000	27,750
06/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.16284	0.11018	32.33833	0.00000	0.0000	42,550
06/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.12449	0.16024	28.71345	0.00000	0.0000	1,000
06/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.18089	0.12364	31.65136	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.12071	0.15495	28.36319	0.00000	0.0000	14,000
06/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.18711	0.12835	31.40526	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.27625	0.34314	24.21493	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.06265	0.03654	41.66978	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.24838	0.31159	25.45082	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.07478	0.04499	39.83236	0.00000	0.0000	1,000
06/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.21578	0.27413	27.04472	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.09218	0.05753	37.58516	0.00000	0.0000	6,000
06/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.32085	0.39283	22.43555	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04725	0.02623	44.47901	0.00000	0.0000	45,201
06/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.29076	0.35941	23.61131	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05716	0.03281	42.59948	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.28346	0.35124	23.91186	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05986	0.03464	42.13378	0.00000	0.0000	500
06/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.48937	0.57495	17.48666	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01577	0.00835	47.08079	0.00000	0.0000	1,000
06/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.40177	0.48090	19.69529	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02817	0.01430	49.24592	0.00000	0.0000	11,000
06/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.33641	0.40996	21.86416	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.04281	0.02336	45.42594	0.00000	0.0000	145
06/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.77362	1.86661	5.24252	0.00000	0.0000	0
06/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00002	0.00001	72.80335	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.08540	9.17990	1.04013	9.12500	9.1065	60,082
06/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03229	0.03173	1.73349	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.94689	1.85183	4.88265	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.09644	0.10724	11.19804	0.00000	0.0000	200
06/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.91104	0.82734	9.18743	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.06717	0.07356	9.50543	0.00000	0.0000	500
06/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.18177	1.09366	7.45616	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.05870	0.06389	8.85029	0.00000	0.0000	200
06/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.29330	1.20399	6.90522	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.13362	0.15009	12.31876	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.69822	0.62019	11.17679	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.13185	0.14804	12.27899	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.70645	0.62814	11.08501	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.10280	0.11455	11.43757	0.00000	0.0000	200

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06/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.86740	0.78465	9.53919	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.20293	0.23030	13.49039	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.46753	0.40040	14.35739	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.18902	0.21432	13.38679	0.00000	0.0000	200
06/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.50362	0.43442	13.73983	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.13542	0.15216	12.35831	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.69002	0.61226	11.26974	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.33592	0.38297	14.00521	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.25052	0.20307	18.94199	0.00000	0.0000	200
06/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.25112	0.28547	13.67936	0.00000	0.0000	12,000
06/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.36572	0.30557	16.44657	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.21787	0.24744	13.57314	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.43247	0.36754	15.01325	0.00000	0.0000	200
06/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.66080	0.73684	11.50667	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.07540	0.05694	24.48836	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.51009	0.57483	12.69170	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.12469	0.09493	23.86653	0.00000	0.0000	12,000
06/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.47744	0.53930	12.95604	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.14204	0.10940	22.98019	0.00000	0.0000	500
06/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.78873	1.88181	5.20386	0.00000	0.0000	0
06/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00333	0.00191	42.59821	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.18900	9.28500	1.04473	0.00000	0.0000	22,797
06/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.14491	0.15615	7.75831	0.00000	0.0000	400
06/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.25591	1.17115	6.74867	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08497	0.08996	5.87616	0.00000	0.0000	100
06/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.89597	1.80496	4.80005	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.24661	0.26932	9.21068	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.75761	0.68432	9.67327	0.00000	0.0000	400
06/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.22477	0.24480	8.91400	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.83577	0.75980	9.08913	0.00000	0.0000	400
06/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.14860	0.16024	7.83400	0.00000	0.0000	750
06/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.22960	1.14524	6.86068	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.47888	0.52612	9.86355	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.31778	0.26902	15.34538	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.40167	0.44215	10.07934	0.00000	0.0000	100
06/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.41267	0.35715	13.45263	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.24893	0.27195	9.24737	0.00000	0.0000	750
06/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.74993	0.67695	9.73169	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.52956	0.58098	9.71042	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.26846	0.22388	16.60470	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.50367	0.55298	9.78972	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.29257	0.24588	15.95929	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.49258	0.54097	9.82288	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.30358	0.25597	15.68419	0.00000	0.0000	750
06/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.23548	1.32203	7.00590	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04648	0.03703	20.31930	0.00000	0.0000	100
06/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.63088	0.69541	10.22792	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.19188	0.16041	16.40275	0.00000	0.0000	750
06/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.54449	0.59711	9.66379	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.25549	0.21211	16.97941	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.80375	1.89622	5.12683	0.00000	0.0000	0
06/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01475	0.01122	23.90187	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.29900	9.39660	1.04958	0.00000	0.0000	1,504
06/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16177	0.17080	5.58765	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.86277	1.77420	4.75428	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14592	0.14828	1.61366	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	2.09692	2.00168	4.54215	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.40771	0.43881	7.62930	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.70871	0.64221	9.38255	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.40466	0.43551	7.62258	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.71566	0.64891	9.32756	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.21863	0.23272	6.44104	0.00000	0.0000	200
06/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.41963	1.33612	5.88304	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.81995	0.88566	8.01372	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.22095	0.18906	14.43407	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.53205	0.57379	7.84465	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.48305	0.42719	11.56443	0.00000	0.0000	200
06/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.41077	0.44214	7.63676	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.70177	0.63554	9.43751	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.64281	1.73343	5.51621	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04381	0.03683	15.92917	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.19677	1.28043	6.99012	0.00000	0.0000	0
06/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.09777	0.08383	14.26155	0.00000	0.0000	0
06/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.37710	9.47710	1.06643	0.00000	0.0000	3,230
06/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.52373	0.56010	6.94447	0.00000	0.0000	0
06/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.74663	0.68300	8.52234	0.00000	0.0000	0
06/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.52042	0.55657	6.94498	0.00000	0.0000	0
06/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.75332	0.68947	8.47664	0.00000	0.0000	0
06/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.52705	0.56365	6.94471	0.00000	0.0000	0
06/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.73995	0.67655	8.56786	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.46620	9.56980	1.09442	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.21600	1.29010	6.09346	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29980	0.27030	9.84106	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70662	0.74886	5.97818	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.84042	0.77906	7.30081	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63063	1.71740	5.32168	0.00000	0.0000	200
06/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16443	0.14760	10.23155	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28460	1.36363	6.15252	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26840	0.24383	9.15237	0.00000	0.0000	0
06/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.24854	1.32662	6.25334	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.28234	0.25682	9.04017	0.00000	0.0000	0
06/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.31350	10.45230	1.34581	0.00000	0.0000	0
06/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.67633	1.77262	5.74384	0.00000	0.0000	0
06/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.51283	0.47032	8.29006	0.00000	0.0000	0
06/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.64671	1.74205	5.78978	0.00000	0.0000	0
06/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.53321	0.48975	8.15048	0.00000	0.0000	0
06/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.61753	1.71193	5.83633	0.00000	0.0000	0
06/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.55403	0.50963	8.01324	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.97360	9.06660	1.03637	9.03000	9.0300	861
06/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.29076	0.35941	23.61132	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.05716	0.03281	42.59947	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.28346	0.35124	23.91187	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05986	0.03464	42.13375	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.27625	0.34314	24.21493	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.06265	0.03654	41.66978	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.08540	9.17990	1.04013	0.00000	0.0000	12
06/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.39373	0.44731	13.60607	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.19833	0.15741	20.63590	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.38819	0.44117	13.64666	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.20279	0.16127	20.47661	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.38271	0.43508	13.68641	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.20731	0.16518	20.31839	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.18900	9.28500	1.04473	0.00000	0.0000	5
06/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.30185	0.33072	9.56372	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.60285	0.53572	11.13576	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.29891	0.32747	9.55506	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.60991	0.54247	11.05708	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.29601	0.32427	9.54515	0.00000	0.0000	0
06/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.61701	0.54927	10.97960	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14			Foreign Exchange Future	13.97400	14.07660	0.73422	0.00000	0.0000	18,091
06/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.97526	2.07712	5.15689	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00126	0.00052	58.59468	0.00000	0.0000	699
06/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.99045	1.08550	9.59740	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01645	0.00891	45.85902	0.00000	0.0000	699
06/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.32674	0.37446	14.60654	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.14274	0.08786	38.44455	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01592	0.01155	27.47062	0.00000	0.0000	200
06/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.34192	1.23495	7.97169	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.08515	0.08219	3.47591	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.51115	0.40559	20.65155	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.04563	0.03871	15.16252	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.72162	0.61211	15.17657	0.00000	0.0000	200
06/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.03477	0.02554	26.54119	0.00000	0.0000	200
06/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.86077	0.74894	12.99167	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.32039	0.36711	14.58238	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.14639	0.09051	38.17337	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.31410	0.35981	14.55192	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.15010	0.09321	37.90249	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09833	0.09738	0.96757	0.00000	0.0000	0
06/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.46433	0.36078	22.30131	0.00000	0.0000	0
06/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.14110	14.24550	0.73827	0.00000	0.0000	2,745
06/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.22801	0.23908	4.85449	0.00000	0.0000	0
06/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.84691	0.75358	11.02026	0.00000	0.0000	0
06/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.23287	0.24423	4.87779	0.00000	0.0000	0
06/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.83177	0.73873	11.18592	0.00000	0.0000	0
06/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.23043	0.24164	4.86667	0.00000	0.0000	0
06/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.83933	0.74614	11.10246	0.00000	0.0000	0
06/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.29760	14.40370	0.74208	0.00000	0.0000	982
06/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.37469	0.38723	3.34800	0.00000	0.0000	0
06/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.98709	0.89353	9.47790	0.00000	0.0000	0
06/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.38019	0.39296	3.35952	0.00000	0.0000	0
06/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.97259	0.87926	9.59574	0.00000	0.0000	0
06/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.37743	0.39009	3.35423	0.00000	0.0000	0
06/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.97983	0.88639	9.53635	0.00000	0.0000	0
06/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.46530	14.57350	0.74800	0.00000	0.0000	0
06/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.80172	0.82884	3.38264	0.00000	0.0000	0
06/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.64642	0.56534	12.54304	0.00000	0.0000	0
06/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.81104	0.83857	3.39406	0.00000	0.0000	0
06/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.63574	0.55507	12.68952	0.00000	0.0000	0
06/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.80637	0.83369	3.38832	0.00000	0.0000	0
06/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.64107	0.56019	12.61604	0.00000	0.0000	0
06/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09070	0.09130	0.66152	0.00000	0.0000	16,563
06/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00283	0.00312	10.27659	0.00000	0.0000	0
06/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00213	0.00182	14.50727	0.00000	0.0000	0
06/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00032	0.00034	7.39405	0.00000	0.0000	0
06/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00962	0.00904	5.99412	0.00000	0.0000	0
06/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00002	0.00002	7.22523	0.00000	0.0000	0
06/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01932	0.01872	3.09675	0.00000	0.0000	0
06/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09190	0.09250	0.65288	0.00000	0.0000	457
06/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00519	0.00551	6.13621	0.00000	0.0000	0
06/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00329	0.00301	8.54832	0.00000	0.0000	0
06/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00178	0.00188	5.33981	0.00000	0.0000	0
06/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00988	0.00938	5.10886	0.00000	0.0000	0
06/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00059	0.00061	3.29401	0.00000	0.0000	0
06/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01869	0.01811	3.10638	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.77590	11.84200	0.56132	11.82950	11.7980	72,488
06/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.02460	0.02556	3.89553	0.00000	0.0000	600
06/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.74870	0.68356	8.70068	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01641	0.01681	2.45506	0.00000	0.0000	17,000
06/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.87051	0.80481	7.54696	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01124	0.01138	1.20699	0.00000	0.0000	17,000
06/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.98534	0.91938	6.69455	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.17688	0.19817	12.03527	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.20098	0.15617	22.29616	0.00000	0.0000	600
06/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.08016	0.08695	8.47435	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.40426	0.34495	14.67073	0.00000	0.0000	8,500
06/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.06034	0.06477	7.33777	0.00000	0.0000	34,000
06/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.48444	0.42277	12.73072	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.54555	0.59953	9.89357	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02965	0.01753	40.89221	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.42958	0.47679	10.98975	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.05368	0.03479	35.19336	0.00000	0.0000	28,800
06/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.22645	0.25558	12.86286	0.00000	0.0000	17,000
06/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.15055	0.11358	24.55712	0.00000	0.0000	8,500
06/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.56297	0.61808	9.78904	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02707	0.01608	40.60582	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.55424	0.60864	9.81630	0.00000	0.0000	0
06/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02834	0.01664	41.27068	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16			Foreign Exchange Future	11.93070	11.99810	0.56493	0.00000	0.0000	20,496
06/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.22575	0.23686	4.92117	0.00000	0.0000	200
06/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.64505	0.58876	8.72650	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.12471	0.12981	4.08588	0.00000	0.0000	200
06/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.04401	0.98171	5.96776	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.33924	0.35711	5.26792	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.41854	0.36901	11.83377	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.30501	0.32079	5.17340	0.00000	0.0000	500
06/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.47431	0.42269	10.88343	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.25483	0.26762	5.01820	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.57413	0.51952	9.51219	0.00000	0.0000	200
06/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.57876	0.61461	6.19416	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.19806	0.16651	15.93008	0.00000	0.0000	500
06/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.34730	0.36600	5.38395	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.40660	0.35790	11.97788	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.34325	0.36136	5.27776	0.00000	0.0000	0
06/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.41255	0.36326	11.94630	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.07610	12.14510	0.57138	0.00000	0.0000	685
06/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.02994	1.08084	4.94174	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15384	0.13574	11.76762	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.85426	0.89799	5.11899	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22116	0.19589	11.42619	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.82199	0.86245	4.92171	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23889	0.21035	11.94854	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.79058	0.82765	4.68881	0.00000	0.0000	0
06/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.25748	0.22555	12.40130	0.00000	0.0000	0
06/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.23210	12.30280	0.57799	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.53892	0.55530	3.03860	0.00000	0.0000	0
06/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.80682	0.75250	6.73312	0.00000	0.0000	0
06/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.53543	0.55165	3.02958	0.00000	0.0000	0
06/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.81333	0.75885	6.69823	0.00000	0.0000	0
06/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.54244	0.55897	3.04754	0.00000	0.0000	0
06/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.80034	0.74617	6.76827	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.22730	9.25250	0.27310	9.25500	9.2080	14,472
06/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48348	0.50569	4.59272	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01618	0.01319	18.50788	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50234	0.52472	4.45474	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01504	0.01222	18.75752	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49291	0.51519	4.52018	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01561	0.01269	18.69696	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.28190	9.30810	0.28227	0.00000	0.0000	7,578
06/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03963	0.03937	0.67542	0.00000	0.0000	201
06/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.05773	1.03127	2.50230	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.45700	0.47885	4.78169	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07510	0.07075	5.78894	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.44944	0.47104	4.80517	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07754	0.07294	5.93672	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.20645	0.21475	4.01726	0.00000	0.0000	201
06/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.22455	0.20665	7.97425	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.82362	0.84730	2.87524	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04172	0.03920	6.03718	0.00000	0.0000	201
06/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.54136	0.56456	4.28384	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05946	0.05646	5.05979	0.00000	0.0000	201
06/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.46462	0.48672	4.75740	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07272	0.06862	5.63289	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.33310	9.35960	0.28394	9.31250	9.3125	2,009
06/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05908	0.05824	1.43016	0.00000	0.0000	100
06/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.32598	1.29864	2.06224	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.24869	0.25567	2.80777	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.38559	0.36607	5.06171	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.24524	0.25212	2.80537	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.39214	0.37252	5.00341	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.20731	0.21309	2.79057	0.00000	0.0000	100
06/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.47421	0.45349	4.36836	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.81044	0.83500	3.02990	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07734	0.07540	2.51423	0.00000	0.0000	100
06/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.25219	0.25927	2.81029	0.00000	0.0000	0
06/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.37909	0.35967	5.12093	0.00000	0.0000	0
06/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.38620	9.41440	0.30044	0.00000	0.0000	2,140
06/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33307	0.34263	2.86937	0.00000	0.0000	0
06/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.45687	0.43823	4.08054	0.00000	0.0000	0
06/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.34033	0.35012	2.87761	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.44413	0.42572	4.14447	0.00000	0.0000	0
06/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.33668	0.34636	2.87303	0.00000	0.0000	0
06/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.45048	0.43196	4.11270	0.00000	0.0000	0
06/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.93930	10.00430	0.65397	0.00000	0.0000	0
06/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.78463	2.84534	2.18013	0.00000	0.0000	0
06/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09533	0.09104	4.50118	0.00000	0.0000	0
06/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.73634	2.79695	2.21493	0.00000	0.0000	0
06/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09704	0.09265	4.52604	0.00000	0.0000	0
06/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.68807	2.74857	2.25075	0.00000	0.0000	0
06/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09877	0.09427	4.55422	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.88990	8.98050	1.01913	8.95000	8.9310	26
06/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.09706	0.12689	30.73262	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.14716	0.08639	41.29626	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.09317	0.12124	30.13415	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.15327	0.09074	40.79505	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.08940	0.11574	29.47009	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.15950	0.09524	40.28531	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	8.98170	9.07280	1.01428	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.19905	0.23272	16.91627	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.30735	0.24992	18.68469	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.19541	0.22849	16.92761	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.31371	0.25569	18.49538	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.19182	0.22432	16.93993	0.00000	0.0000	0
06/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.32012	0.26152	18.30698	0.00000	0.0000	0
06/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.10250	0.13640	33.07317	0.00000	0.0000	5,000
06/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	44.91340	59.92360	33.42032	0.00000	0.0000	5,000
06/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	5.34010	5.15020	3.55611	0.00000	0.0000	0
06/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(8,906.40810)	(8,360.77510)	6.12630	0.00000	0.0000	100
06/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(8,574.91020)	(8,607.55030)	0.38065	0.00000	0.0000	100
06/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	5.34010	5.15020	3.55611	0.00000	0.0000	2,500
06/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	350.06240	316.79680	9.50276	0.00000	0.0000	25,000
06/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	85.00330	109.76340	29.12840	0.00000	0.0000	2,500
06/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	70.45140	92.64370	31.50015	0.00000	0.0000	0
06/05/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
06/05/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/05/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
06/05/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
06/05/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.60610	9.65540	0.51322	0.00000	0.0000	50
06/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.18785	0.21124	12.45259	0.00000	0.0000	0
06/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.12175	0.09584	21.28040	0.00000	0.0000	0
06/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.18232	0.20525	12.57882	0.00000	0.0000	0
06/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12622	0.09985	20.89043	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.17689	0.19937	12.70795	0.00000	0.0000	0
06/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.13079	0.10397	20.50743	0.00000	0.0000	0
06/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.73650	9.78680	0.51661	0.00000	0.0000	50
06/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.27078	0.28833	6.47833	0.00000	0.0000	0
06/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.37428	0.34153	8.75209	0.00000	0.0000	0
06/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.26704	0.28441	6.50507	0.00000	0.0000	0
06/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.38054	0.34761	8.65328	0.00000	0.0000	0
06/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.26334	0.28054	6.53122	0.00000	0.0000	0
06/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.38684	0.35374	8.55664	0.00000	0.0000	0
06/05/2013	DAAD 2013/05/09			Any day expiry	9.20690	9.23240	0.27697	0.00000	0.0000	0
06/05/2013	DAAD 2013/05/09	9.19	C	Any day expiry	0.04962	0.06113	23.19819	0.00000	0.0000	0
06/05/2013	DAAD 2013/05/09	9.19	P	Any day expiry	0.03272	0.01873	42.76291	0.00000	0.0000	0
06/05/2013	DAAD 2013/05/09	9.20	C	Any day expiry	0.04334	0.05399	24.58154	0.00000	0.0000	10,000
06/05/2013	DAAD 2013/05/09	9.20	P	Any day expiry	0.03644	0.02159	40.74660	0.00000	0.0000	0
06/05/2013	DAAD 2013/05/09	9.21	C	Any day expiry	0.03917	0.04723	20.58254	0.00000	0.0000	0
06/05/2013	DAAD 2013/05/09	9.21	P	Any day expiry	0.04227	0.02483	41.25327	0.00000	0.0000	0
06/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
06/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56198	0.55858	0.60603	0.00000	0.0000	0
06/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37628	0.37288	0.90512	0.00000	0.0000	0
06/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55694	0.55352	0.61314	0.00000	0.0000	0
06/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.38123	0.37782	0.89572	0.00000	0.0000	0
06/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55193	0.54850	0.62026	0.00000	0.0000	0
06/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38623	0.38280	0.88637	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07			Any day expiry	9.55480	9.60520	0.52748	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.01951	0.01223	37.31131	0.00000	0.0000	5,000
06/05/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.11471	0.05703	50.28293	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.00754	0.00207	72.58208	0.00000	0.0000	5,000
06/05/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.20274	0.14687	27.55846	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.00256	0.00030	88.30991	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.31776	0.26510	16.57294	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.00235	0.00026	88.99753	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.32755	0.27506	16.02596	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.00216	0.00022	89.62661	0.00000	0.0000	0
06/05/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.33736	0.28502	15.51366	0.00000	0.0000	0
06/05/2013	DANZ 2013/05/09			Any day expiry	7.62050	7.66690	0.60888	0.00000	0.0000	5,000
06/05/2013	DANZ 2013/05/09	7.59	C	Any day expiry	0.06311	0.08830	39.91900	0.00000	0.0000	0
06/05/2013	DANZ 2013/05/09	7.59	P	Any day expiry	0.03261	0.01140	65.02838	0.00000	0.0000	0
06/05/2013	DANZ 2013/05/09	7.60	C	Any day expiry	0.05662	0.08011	41.48350	0.00000	0.0000	0
06/05/2013	DANZ 2013/05/09	7.60	P	Any day expiry	0.03612	0.01321	63.43632	0.00000	0.0000	0
06/05/2013	DANZ 2013/05/09	7.61	C	Any day expiry	0.05162	0.07217	39.81813	0.00000	0.0000	10,000
06/05/2013	DANZ 2013/05/09	7.61	P	Any day expiry	0.04112	0.01527	62.85927	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28			Any day expiry	8.95320	9.04580	1.03427	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.01892	0.02487	31.44253	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.41572	0.32907	20.84366	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.00947	0.01128	19.11918	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.56627	0.47548	16.03298	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00660	0.00751	13.77906	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.65340	0.56171	14.03269	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.07710	0.10664	38.31323	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.16390	0.10084	38.47339	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.07387	0.10160	37.53504	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.17067	0.10580	38.01039	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.07076	0.09729	37.50424	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.17756	0.11149	37.20680	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.85373	0.94603	10.81197	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00053	0.00023	56.26428	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.75416	0.84621	12.20520	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00096	0.00041	57.33845	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.70451	0.79635	13.03682	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00131	0.00056	57.61417	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/05/30			Any day expiry	8.95560	9.04830	1.03511	0.00000	0.0000	25,000
06/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.09352	0.12935	38.31601	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.14792	0.09105	38.44506	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.10530	0.14673	39.34005	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.12970	0.07843	39.53251	0.00000	0.0000	10,000
06/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.10124	0.14079	39.06327	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.13564	0.08249	39.18420	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.09732	0.13500	38.72161	0.00000	0.0000	0
06/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.14172	0.08670	38.82167	0.00000	0.0000	20,000
06/05/2013	DAUS 2013/06/20			Any day expiry	8.98080	9.07380	1.03554	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.06041	0.07572	25.34991	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.38961	0.31192	19.93968	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.14951	0.19143	28.03679	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.16871	0.11763	30.27738	0.00000	0.0000	20,000
06/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.06415	0.08055	25.56711	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.37335	0.29675	20.51664	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.06225	0.07810	25.46087	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.38145	0.30430	20.22542	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/21			Any day expiry	8.98200	9.07510	1.03652	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.14805	0.18866	27.43112	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.17605	0.12356	29.81364	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.15691	0.20002	27.47524	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.16491	0.11492	30.31406	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.15219	0.19429	27.66067	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.17019	0.11919	29.96776	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26			Any day expiry	8.98800	9.08110	1.03583	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.06315	0.07793	23.42075	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.42515	0.34683	18.41980	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.04098	0.04936	20.42968	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.56298	0.47826	15.04965	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.03269	0.03859	18.05324	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.64469	0.55749	13.52577	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.14703	0.18531	26.02991	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.19903	0.14421	27.54656	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.14321	0.18014	25.79217	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.20521	0.14904	27.36903	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.13947	0.17508	25.53250	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.21147	0.15398	27.18588	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.89149	0.98310	10.27549	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00349	0.00200	42.77129	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.79375	0.88410	11.38207	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00575	0.00300	47.88020	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.74534	0.83500	12.03038	0.00000	0.0000	0
06/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00734	0.00390	46.79871	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/07/22			Any day expiry	9.01900	9.11250	1.03670	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.14884	0.17701	18.93016	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.31984	0.25451	20.42462	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.14575	0.17333	18.92100	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.32675	0.26083	20.17466	0.00000	0.0000	1,400
06/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.14273	0.16972	18.91026	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.33373	0.26722	19.92874	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.04399	0.05002	13.68736	0.00000	0.0000	2,800
06/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.82499	0.73752	10.60350	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26			Any day expiry	9.02370	9.11740	1.03838	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.11369	0.13415	18.00403	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.43999	0.36675	16.64422	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.08267	0.09628	16.46557	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.56897	0.48888	14.07584	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.06979	0.08039	15.19758	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.64609	0.56299	12.86117	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.21202	0.25329	19.46159	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.22832	0.17589	22.96607	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.20790	0.24802	19.29872	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.23420	0.18062	22.87742	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.20384	0.24283	19.12456	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.24014	0.18543	22.78462	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.93377	1.02393	9.65604	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01007	0.00653	35.11572	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.83844	0.92660	10.51507	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01474	0.00920	37.56343	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.79144	0.87865	11.01828	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01775	0.01125	36.60975	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/07/31			Any day expiry	9.02960	9.12340	1.03881	0.00000	0.0000	39,000
06/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.20164	0.23882	18.44080	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.26204	0.20542	21.60596	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.19783	0.23398	18.27406	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.26823	0.21058	21.49287	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.19408	0.22920	18.10000	0.00000	0.0000	0
06/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.27448	0.21580	21.37622	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26			Any day expiry	9.06050	9.15470	1.03968	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.07894	0.08842	12.01380	0.00000	0.0000	4,400
06/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.85844	0.77372	9.86872	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.17800	0.20445	14.86217	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.42750	0.35975	15.84718	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.12923	0.14759	14.20418	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.57873	0.50289	13.10516	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.11263	0.12749	13.19557	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.65213	0.57279	12.16600	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.19938	0.22901	14.86112	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.37888	0.31431	17.04202	0.00000	0.0000	2,200
06/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.18387	0.21120	14.86510	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.41337	0.34650	16.17638	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.18091	0.20780	14.86331	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.42041	0.35310	16.01081	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.88630	0.97253	9.72857	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02580	0.01783	30.90941	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.84057	0.92530	10.07922	0.00000	0.0000	0
06/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.03007	0.02060	31.51117	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/09/23			Any day expiry	9.09370	9.18830	1.04028	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.22984	0.25992	13.08656	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.43614	0.37162	14.79401	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.22668	0.25636	13.09581	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.44298	0.37806	14.65426	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.10717	0.11921	11.23767	0.00000	0.0000	2,400
06/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.89347	0.81091	9.24004	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.23629	0.26716	13.06750	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.42259	0.35886	15.07926	0.00000	0.0000	1,200
06/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.23304	0.26352	13.07706	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.42934	0.36522	14.93566	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26			Any day expiry	9.09730	9.19190	1.03987	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.15758	0.17697	12.30080	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.66028	0.58507	11.39147	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.25173	0.28424	12.91339	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.40443	0.34234	15.35302	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.24836	0.28042	12.91038	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.41106	0.34852	15.21341	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.17732	0.19983	12.69287	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.59002	0.51793	12.21880	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.93441	1.02025	9.18624	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03711	0.02835	23.61382	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.88993	0.97385	9.43005	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.04263	0.03195	25.05302	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.25516	0.28811	12.91486	0.00000	0.0000	0
06/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.39786	0.33621	15.49482	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22			Any day expiry	9.12810	9.22310	1.04074	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.24375	0.27227	11.69768	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.52565	0.45917	12.64839	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.22686	0.25331	11.65643	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.56876	0.50021	12.05344	0.00000	0.0000	3,000
06/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.11633	0.12770	9.77763	0.00000	0.0000	6,000
06/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.05823	0.97460	7.90245	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.24967	0.27890	11.70875	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.51157	0.44580	12.85592	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.24669	0.27556	11.70287	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.51859	0.45246	12.75180	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28			Any day expiry	9.13520	9.23030	1.04103	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.24432	0.27212	11.37933	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.54912	0.48182	12.25572	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.24150	0.26896	11.37212	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.55630	0.48866	12.15831	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.20317	0.22596	11.21744	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.66797	0.59566	10.82532	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	0.93913	1.02335	8.96701	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.05393	0.04305	20.18697	0.00000	0.0000	7,500
06/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.24717	0.27531	11.38731	0.00000	0.0000	0
06/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.54197	0.47501	12.35386	0.00000	0.0000	0
06/05/2013	DAUS 2013/11/27			Any day expiry	9.17040	9.26600	1.04248	0.00000	0.0000	0
06/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.29508	0.32513	10.18162	0.00000	0.0000	0
06/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.55468	0.48913	11.81861	0.00000	0.0000	0
06/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.29203	0.32175	10.17637	0.00000	0.0000	0
06/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.56163	0.49575	11.73036	0.00000	0.0000	0
06/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.28902	0.31841	10.17087	0.00000	0.0000	0
06/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.56862	0.50241	11.64304	0.00000	0.0000	0
06/05/2013	DAUS 2014/02/28			Any day expiry	9.27900	9.37630	1.04860	0.00000	0.0000	2,500
06/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.57528	0.62178	8.08293	0.00000	0.0000	0
06/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.38628	0.33548	13.15101	0.00000	0.0000	0
06/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.57063	0.61678	8.08658	0.00000	0.0000	0
06/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.39163	0.34048	13.06205	0.00000	0.0000	0
06/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.56602	0.61181	8.08999	0.00000	0.0000	0
06/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.39702	0.34551	12.97382	0.00000	0.0000	0
06/05/2013	DAUS 2014/03/19			Any day expiry	9.30130	9.39900	1.05039	0.00000	0.0000	3,000
06/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.60560	0.65293	7.81549	0.00000	0.0000	0
06/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.39430	0.34393	12.77427	0.00000	0.0000	0
06/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.60095	0.64793	7.81752	0.00000	0.0000	0
06/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.39965	0.34893	12.69111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.59634	0.64297	7.81993	0.00000	0.0000	0
06/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.40504	0.35397	12.60784	0.00000	0.0000	0
06/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
06/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.64700	7.69320	0.60416	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.31831	0.35937	12.90178	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01131	0.00617	45.39730	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.30923	0.34994	13.16443	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01223	0.00674	44.89821	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.30022	0.34055	13.43359	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01322	0.00735	44.39427	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.70240	7.74880	0.60241	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.24862	0.27498	10.60123	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.13622	0.11618	14.71348	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.24256	0.26854	10.71356	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.14016	0.11974	14.56456	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.23658	0.26219	10.82725	0.00000	0.0000	0
06/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.14418	0.12339	14.41677	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.45500	1.46690	0.81787	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06929	0.07932	14.46696	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00429	0.00242	43.69634	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06071	0.07020	15.63836	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00571	0.00330	42.17376	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05284	0.06162	16.61986	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00784	0.00472	39.76152	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.46710	1.47820	0.75659	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04053	0.04407	8.74543	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.06343	0.05587	11.91224	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03701	0.04021	8.66772	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06991	0.06201	11.29020	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03385	0.03677	8.62165	0.00000	0.0000	0
06/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.07675	0.06857	10.66072	0.00000	0.0000	0

Future Open Interest

849,495

Option Open Interest

878,450

Total

1,727,945