



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 07/05/2013 to 07/05/2013

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
07/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.06660	9.07130	0.05184	9.11390	9.0659	494,728
07/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00073	0.00061	16.09702	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.78413	1.77931	0.26998	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00047	0.00041	12.33255	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.93387	1.92911	0.24604	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.01043	0.01005	3.61139	0.00000	0.0000	600
07/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.83383	0.82875	0.60884	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00757	0.00724	4.41547	0.00000	0.0000	39,000
07/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.94097	0.93594	0.53501	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00356	0.00329	7.62186	0.00000	0.0000	88,101
07/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.18696	1.18199	0.41883	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.03338	0.03272	1.96397	0.00000	0.0000	8,500
07/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.46678	0.46142	1.14734	0.00000	0.0000	1,000
07/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01802	0.01751	2.86477	0.00000	0.0000	55,300
07/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.65142	0.64621	0.80076	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01166	0.01126	3.46309	0.00000	0.0000	500
07/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.79506	0.78996	0.64195	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.06645	0.06588	0.85579	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.29985	0.29458	1.75709	0.00000	0.0000	300
07/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.05605	0.05542	1.11925	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.33945	0.33412	1.56941	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.04720	0.04654	1.39370	0.00000	0.0000	19,600
07/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.38060	0.37524	1.40773	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.09283	0.09249	0.37013	0.00000	0.0000	9,601
07/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.22623	0.22119	2.22938	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.07864	0.07816	0.60644	0.00000	0.0000	88,101
07/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.26204	0.25686	1.97562	0.00000	0.0000	1,400
07/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.07110	0.07057	0.75427	0.00000	0.0000	100
07/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.28450	0.27927	1.84052	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.12818	0.12824	0.05001	0.00000	0.0000	2,649

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.16158	0.15694	2.86911	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.10927	0.10911	0.15045	0.00000	0.0000	25,000
07/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.19267	0.18781	2.52473	0.00000	0.0000	3,400
07/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.09913	0.09885	0.28045	0.00000	0.0000	6,000
07/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.21253	0.20755	2.34230	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.17678	0.17749	0.40531	0.00000	0.0000	27,750
07/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.11018	0.10619	3.61552	0.00000	0.0000	42,550
07/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.16024	0.16073	0.30586	0.00000	0.0000	1,000
07/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.12364	0.11943	3.40507	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.15495	0.15537	0.26938	0.00000	0.0000	14,000
07/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.12835	0.12407	3.33671	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.34314	0.34581	0.77833	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03654	0.03451	5.55276	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.31159	0.31395	0.75682	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04499	0.04265	5.20491	0.00000	0.0000	1,000
07/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.27413	0.27608	0.71152	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05753	0.05478	4.77916	0.00000	0.0000	6,000
07/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.39283	0.39594	0.78972	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02623	0.02464	6.09042	0.00000	0.0000	45,201
07/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.35941	0.36223	0.78443	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03281	0.03093	5.73239	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.35124	0.35398	0.78161	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03464	0.03268	5.64337	0.00000	0.0000	500
07/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.57495	0.57901	0.70664	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00835	0.00771	7.63470	0.00000	0.0000	1,000
07/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.48090	0.48459	0.76890	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01430	0.01329	7.01190	0.00000	0.0000	11,000
07/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.40996	0.41320	0.78885	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02336	0.02190	6.27485	0.00000	0.0000	145
07/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.86661	1.87131	0.25188	0.00000	0.0000	0
07/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00001	0.00001	24.61538	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.17990	9.18480	0.05338	9.22220	9.1830	59,582
07/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03173	0.03119	1.70356	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.85183	1.84639	0.29379	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.10724	0.10654	0.64801	0.00000	0.0000	200
07/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.82734	0.82174	0.67625	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07356	0.07282	1.00084	0.00000	0.0000	500
07/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.09366	1.08802	0.51535	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06389	0.06318	1.11907	0.00000	0.0000	200
07/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.20399	1.19838	0.46637	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.15009	0.14940	0.45521	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.62019	0.61460	0.90025	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.14804	0.14735	0.46332	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.62814	0.62255	0.88928	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.11455	0.11385	0.61177	0.00000	0.0000	200

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07/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.78465	0.77905	0.71379	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.23030	0.22993	0.16161	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.40040	0.39513	1.31673	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.21432	0.21395	0.17614	0.00000	0.0000	200
07/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.43442	0.42915	1.21483	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.15216	0.15155	0.40247	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.61226	0.60675	0.90034	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.38297	0.38405	0.28177	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.20307	0.19925	1.88159	0.00000	0.0000	200
07/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.28547	0.28519	0.09805	0.00000	0.0000	12,000
07/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.30557	0.30039	1.69515	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.24744	0.24709	0.14282	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36754	0.36229	1.42933	0.00000	0.0000	200
07/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.73684	0.74026	0.46525	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05694	0.05546	2.58522	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.57483	0.57830	0.60285	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.09493	0.09350	1.51115	0.00000	0.0000	12,000
07/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.53930	0.54042	0.20742	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.10940	0.10562	3.45641	0.00000	0.0000	500
07/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.88181	1.88677	0.26375	0.00000	0.0000	0
07/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00191	0.00197	3.30942	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.28500	9.28970	0.05062	0.00000	0.0000	22,797
07/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.15615	0.15579	0.23329	0.00000	0.0000	400
07/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.17115	1.16609	0.43242	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08996	0.08959	0.40386	0.00000	0.0000	100
07/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.80496	1.79989	0.28052	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.26932	0.26920	0.04470	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.68432	0.67950	0.70440	0.00000	0.0000	400
07/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.24480	0.24461	0.08145	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.75980	0.75491	0.64482	0.00000	0.0000	400
07/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16024	0.15988	0.22448	0.00000	0.0000	750
07/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.14524	1.14018	0.44180	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.52612	0.52726	0.21668	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.26902	0.26546	1.32333	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.44215	0.44282	0.15124	0.00000	0.0000	100
07/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.35715	0.35312	1.12873	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27195	0.27184	0.04111	0.00000	0.0000	750
07/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.67695	0.67214	0.71081	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58098	0.58243	0.24832	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.22388	0.22063	1.45490	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55298	0.55427	0.23308	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.24588	0.24247	1.38731	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.54097	0.54219	0.22587	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.25597	0.25249	1.35881	0.00000	0.0000	750
07/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32203	1.32595	0.29652	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03703	0.03625	2.10597	0.00000	0.0000	100
07/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.69541	0.69746	0.29535	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.16041	0.15776	1.64961	0.00000	0.0000	750
07/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.59711	0.59864	0.25618	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.21211	0.20894	1.49463	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.89622	1.90067	0.23438	0.00000	0.0000	0
07/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01122	0.01097	2.27751	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.39660	9.40100	0.04683	0.00000	0.0000	1,504
07/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17080	0.17082	0.01054	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.77420	1.76982	0.24698	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14828	0.14828	0.00196	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	2.00168	1.99728	0.21967	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.43881	0.43936	0.12522	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.64221	0.63836	0.59957	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.43551	0.43605	0.12326	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.64891	0.64505	0.59534	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23272	0.23282	0.04276	0.00000	0.0000	200
07/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.33612	1.33182	0.32187	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.88566	0.88781	0.24284	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.18906	0.18681	1.18976	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.57379	0.57477	0.17078	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.42719	0.42377	0.80060	0.00000	0.0000	200
07/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.44214	0.44270	0.12638	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.63554	0.63170	0.60439	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.73343	1.73726	0.22058	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03683	0.03626	1.56487	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.28043	1.28364	0.25053	0.00000	0.0000	0
07/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08383	0.08264	1.42204	0.00000	0.0000	0
07/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.47710	9.48220	0.05381	0.00000	0.0000	3,230
07/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.56010	0.56083	0.13087	0.00000	0.0000	0
07/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.68300	0.67863	0.63939	0.00000	0.0000	0
07/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.55657	0.55729	0.12926	0.00000	0.0000	0
07/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.68947	0.68509	0.63536	0.00000	0.0000	0
07/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.56365	0.56440	0.13248	0.00000	0.0000	0
07/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.67655	0.67220	0.64345	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.56980	9.57500	0.05434	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29010	1.29490	0.37210	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.27030	0.26990	0.14780	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74886	0.74975	0.11939	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.77906	0.77475	0.55270	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.71740	1.72131	0.22754	0.00000	0.0000	200
07/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14760	0.14631	0.87546	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36363	1.36822	0.33654	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.24383	0.24322	0.25050	0.00000	0.0000	0
07/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.32662	1.33131	0.35358	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25682	0.25631	0.19835	0.00000	0.0000	0
07/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.45230	10.45810	0.05549	0.00000	0.0000	0
07/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.77262	1.77579	0.17910	0.00000	0.0000	0
07/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.47032	0.46769	0.55820	0.00000	0.0000	0
07/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.74205	1.74512	0.17629	0.00000	0.0000	0
07/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48975	0.48702	0.55720	0.00000	0.0000	0
07/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.71193	1.71490	0.17328	0.00000	0.0000	0
07/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.50963	0.50680	0.55599	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.06660	9.07130	0.05184	9.08000	9.0695	871
07/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.35941	0.36223	0.78442	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03281	0.03093	5.73245	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.35124	0.35398	0.78161	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03464	0.03268	5.64339	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.34314	0.34581	0.77834	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03654	0.03451	5.55268	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.17990	9.18480	0.05338	9.18950	9.1895	17
07/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.44731	0.44832	0.22740	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.15741	0.15352	2.46676	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.44117	0.44219	0.23113	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.16127	0.15739	2.40615	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.43508	0.43611	0.23471	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.16518	0.16131	2.34816	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.28500	9.28970	0.05062	0.00000	0.0000	5
07/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.33072	0.33084	0.03626	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.53572	0.53114	0.85495	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.32747	0.32758	0.03269	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.54247	0.53788	0.84666	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.32427	0.32436	0.02913	0.00000	0.0000	0
07/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.54927	0.54466	0.83849	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.07660	14.02940	0.33531	14.12500	14.0440	17,591
07/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.07712	2.03011	2.26327	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00052	0.00071	36.27996	0.00000	0.0000	699
07/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.08550	1.04141	4.06209	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00891	0.01201	34.87704	0.00000	0.0000	699
07/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.37446	0.34991	6.55608	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.08786	0.11051	25.77868	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01155	0.01185	2.58655	0.00000	0.0000	200
07/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.23495	1.28245	3.84621	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.08219	0.07928	3.53209	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.40559	0.44988	10.92174	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.03871	0.03779	2.36520	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61211	0.65839	7.56150	0.00000	0.0000	200
07/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02554	0.02516	1.50812	0.00000	0.0000	200
07/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.74894	0.79576	6.25079	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.36711	0.34307	6.54766	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.09051	0.11367	25.59325	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.35981	0.33629	6.53585	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.09321	0.11689	25.40884	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09738	0.09364	3.84042	0.00000	0.0000	0
07/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.36078	0.40424	12.04629	0.00000	0.0000	0
07/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.24550	14.19790	0.33414	14.20650	14.2065	2,245
07/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.23908	0.23403	2.11217	0.00000	0.0000	0
07/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.75358	0.79613	5.64645	0.00000	0.0000	0
07/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.24423	0.23909	2.10557	0.00000	0.0000	0
07/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.73873	0.78119	5.74739	0.00000	0.0000	0
07/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.24164	0.23655	2.10871	0.00000	0.0000	0
07/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.74614	0.78865	5.69658	0.00000	0.0000	0
07/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.40370	14.35510	0.33741	14.36700	14.3670	1,710
07/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.38723	0.37486	3.19569	0.00000	0.0000	0
07/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.89353	0.92976	4.05415	0.00000	0.0000	0
07/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.39296	0.38049	3.17344	0.00000	0.0000	0
07/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.87926	0.91539	4.10906	0.00000	0.0000	0
07/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.39009	0.37767	3.18449	0.00000	0.0000	0
07/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88639	0.92257	4.08145	0.00000	0.0000	0
07/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.57350	14.52320	0.34515	0.00000	0.0000	0
07/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.82884	0.80979	2.29879	0.00000	0.0000	0
07/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.56534	0.59659	5.52707	0.00000	0.0000	0
07/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.83857	0.81943	2.28217	0.00000	0.0000	0
07/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.55507	0.58623	5.61414	0.00000	0.0000	0
07/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.83369	0.81460	2.29041	0.00000	0.0000	0
07/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.56019	0.59140	5.57041	0.00000	0.0000	0
07/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09130	0.09170	0.43812	0.00000	0.0000	16,563
07/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00312	0.00327	4.90394	0.00000	0.0000	0
07/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00182	0.00157	13.55531	0.00000	0.0000	0
07/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00034	0.00034	0.89717	0.00000	0.0000	0
07/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00904	0.00864	4.45801	0.00000	0.0000	0
07/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00002	0.00002	11.96691	0.00000	0.0000	0
07/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01872	0.01832	2.15173	0.00000	0.0000	0
07/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09250	0.09290	0.43243	0.00000	0.0000	457
07/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00551	0.00575	4.35414	0.00000	0.0000	0
07/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00301	0.00285	5.31667	0.00000	0.0000	0
07/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00188	0.00197	4.97520	0.00000	0.0000	0
07/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00938	0.00907	3.26984	0.00000	0.0000	0
07/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00061	0.00064	5.16939	0.00000	0.0000	0
07/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01811	0.01774	2.03494	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.84200	11.87250	0.25756	11.94920	11.8930	76,008
07/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.02556	0.02696	5.48490	0.00000	0.0000	600
07/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.68356	0.65446	4.25690	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01681	0.01762	4.79663	0.00000	0.0000	17,000
07/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.80481	0.77512	3.68949	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01138	0.01184	4.07787	0.00000	0.0000	17,000
07/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.91938	0.88934	3.26699	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.19817	0.21173	6.84133	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.15617	0.13923	10.84856	0.00000	0.0000	600
07/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.08695	0.09302	6.97768	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.34495	0.32052	7.08308	0.00000	0.0000	8,500
07/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.06477	0.06914	6.75648	0.00000	0.0000	34,000
07/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.42277	0.39664	6.17933	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.59953	0.62644	4.48929	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01753	0.01394	20.45736	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.47679	0.50117	5.11324	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.03479	0.02867	17.59558	0.00000	0.0000	28,800
07/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.25558	0.27209	6.45836	0.00000	0.0000	17,000
07/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.11358	0.09959	12.32027	0.00000	0.0000	8,500
07/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.61808	0.64526	4.39798	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01608	0.01276	20.63335	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.60864	0.63570	4.44626	0.00000	0.0000	0
07/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01664	0.01320	20.66027	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16			Foreign Exchange Future	11.99810	12.02890	0.25671	0.00000	0.0000	20,496
07/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.23686	0.24639	4.02278	0.00000	0.0000	200
07/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.58876	0.56749	3.61294	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.12981	0.13543	4.33201	0.00000	0.0000	200
07/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.98171	0.95653	2.56456	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.35711	0.37168	4.08089	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.36901	0.35278	4.39735	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.32079	0.33287	3.76685	0.00000	0.0000	500
07/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.42269	0.40397	4.42800	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.26762	0.27810	3.91744	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.51952	0.49920	3.91062	0.00000	0.0000	200
07/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.61461	0.63616	3.50635	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.16651	0.15726	5.55514	0.00000	0.0000	500
07/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.36600	0.38119	4.15254	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.35790	0.34229	4.35935	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.36136	0.37642	4.16566	0.00000	0.0000	0
07/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.36326	0.34752	4.33481	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.14510	12.17510	0.24701	0.00000	0.0000	685
07/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.08084	1.10802	2.51514	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13574	0.13292	2.07426	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.89799	0.92267	2.74769	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19589	0.19057	2.71885	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.86245	0.88652	2.79153	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.21035	0.20442	2.81654	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.82765	0.85110	2.83342	0.00000	0.0000	0
07/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.22555	0.21900	2.90365	0.00000	0.0000	0
07/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.30280	12.33180	0.23572	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.55530	0.57022	2.68699	0.00000	0.0000	0
07/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.75250	0.73842	1.87100	0.00000	0.0000	0
07/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.55165	0.56652	2.69543	0.00000	0.0000	0
07/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.75885	0.74472	1.86210	0.00000	0.0000	0
07/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.55897	0.57394	2.67858	0.00000	0.0000	0
07/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.74617	0.73214	1.87995	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.25250	9.19760	0.59335	9.22950	9.2050	12,578
07/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50569	0.45304	10.41043	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01319	0.01544	17.10585	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52472	0.47187	10.07228	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01222	0.01427	16.76049	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51519	0.46244	10.23964	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01269	0.01484	16.90364	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.30810	9.25470	0.57369	9.28400	9.2770	7,078
07/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03937	0.03636	7.64019	0.00000	0.0000	201
07/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.03127	1.08166	4.88645	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.47885	0.43631	8.88479	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07075	0.08161	15.34156	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.47104	0.42875	8.97689	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07294	0.08405	15.23911	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.21475	0.18987	11.58549	0.00000	0.0000	201
07/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.20665	0.23517	13.80177	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.84730	0.79608	6.04573	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03920	0.04138	5.54609	0.00000	0.0000	201
07/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.56456	0.51488	8.79861	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05646	0.06018	6.60141	0.00000	0.0000	201
07/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.48672	0.44392	8.79381	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06862	0.07922	15.44451	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35960	9.30760	0.55558	0.00000	0.0000	2,009
07/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05824	0.05457	6.29539	0.00000	0.0000	100
07/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.29864	1.34697	3.72186	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.25567	0.23465	8.22083	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.36607	0.39705	8.46330	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.25212	0.23135	8.23746	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.37252	0.40375	8.38406	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.21309	0.19515	8.42139	0.00000	0.0000	100
07/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.45349	0.48755	7.50948	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.83500	0.78595	5.87391	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07540	0.07835	3.91682	0.00000	0.0000	100
07/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.25927	0.23800	8.20403	0.00000	0.0000	0
07/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.35967	0.39040	8.54355	0.00000	0.0000	0
07/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.41440	9.36330	0.54279	0.00000	0.0000	2,140
07/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34263	0.32142	6.19025	0.00000	0.0000	0
07/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.43823	0.46812	6.82068	0.00000	0.0000	0
07/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35012	0.32851	6.17331	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.42572	0.45521	6.92614	0.00000	0.0000	0
07/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34636	0.32494	6.18186	0.00000	0.0000	0
07/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.43196	0.46164	6.87312	0.00000	0.0000	0
07/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.00430	9.95700	0.47280	0.00000	0.0000	0
07/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.84534	2.79905	1.62704	0.00000	0.0000	0
07/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09104	0.09205	1.10409	0.00000	0.0000	0
07/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.79695	2.75068	1.65417	0.00000	0.0000	0
07/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09265	0.09368	1.11585	0.00000	0.0000	0
07/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.74857	2.70233	1.68228	0.00000	0.0000	0
07/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09427	0.09533	1.12579	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.98050	9.02200	0.46211	9.01100	9.0080	39
07/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.12689	0.15103	19.02648	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.08639	0.06903	20.09274	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.12124	0.14473	19.37137	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.09074	0.07273	19.85193	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.11574	0.13857	19.71898	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.09524	0.07657	19.60915	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.07280	9.11520	0.46733	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.23272	0.25358	8.96241	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.24992	0.22838	8.61953	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.22849	0.24856	8.78637	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.25569	0.23336	8.73103	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.22432	0.24412	8.82626	0.00000	0.0000	0
07/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.26152	0.23892	8.64220	0.00000	0.0000	0
07/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13640	0.13640	0.00000	0.00000	0.0000	5,000
07/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	59.92360	58.40920	2.52722	0.00000	0.0000	5,000
07/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	5.15020	4.89080	5.03670	0.00000	0.0000	0
07/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(8,360.77510)	(7,901.52100)	5.49296	0.00000	0.0000	100
07/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(8,607.55030)	(8,325.01230)	3.28244	0.00000	0.0000	100
07/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	5.15020	4.89080	5.03670	0.00000	0.0000	2,500
07/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	316.79680	308.95150	2.47645	0.00000	0.0000	25,000
07/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	109.76340	109.21310	0.50135	0.00000	0.0000	2,500
07/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	92.64370	90.59020	2.21656	0.00000	0.0000	0
07/05/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
07/05/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
07/05/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
07/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.65540	9.64180	0.14085	0.00000	0.0000	50
07/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.21124	0.19908	5.75709	0.00000	0.0000	0
07/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.09584	0.09728	1.50127	0.00000	0.0000	0
07/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.20525	0.19316	5.88974	0.00000	0.0000	0
07/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.09985	0.10136	1.51370	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.19937	0.18735	6.02559	0.00000	0.0000	0
07/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.10397	0.10555	1.52645	0.00000	0.0000	0
07/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.78680	9.77270	0.14407	0.00000	0.0000	50
07/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.28833	0.27870	3.33757	0.00000	0.0000	0
07/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.34153	0.34600	1.31085	0.00000	0.0000	0
07/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.28441	0.27479	3.38147	0.00000	0.0000	0
07/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.34761	0.35209	1.28961	0.00000	0.0000	0
07/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.28054	0.27093	3.42588	0.00000	0.0000	0
07/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.35374	0.35823	1.26901	0.00000	0.0000	0
07/05/2013	DAAD 2013/05/09			Any day expiry	9.23240	9.18210	0.54482	0.00000	0.0000	0
07/05/2013	DAAD 2013/05/09	9.19	C	Any day expiry	0.06113	0.02782	54.49060	0.00000	0.0000	0
07/05/2013	DAAD 2013/05/09	9.19	P	Any day expiry	0.01873	0.03572	90.74519	0.00000	0.0000	0
07/05/2013	DAAD 2013/05/09	9.20	C	Any day expiry	0.05399	0.02293	57.53171	0.00000	0.0000	10,000
07/05/2013	DAAD 2013/05/09	9.20	P	Any day expiry	0.02159	0.04083	89.10627	0.00000	0.0000	0
07/05/2013	DAAD 2013/05/09	9.21	C	Any day expiry	0.04723	0.01970	58.28660	0.00000	0.0000	0
07/05/2013	DAAD 2013/05/09	9.21	P	Any day expiry	0.02483	0.04760	91.69469	0.00000	0.0000	0
07/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
07/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55858	0.55744	0.20425	0.00000	0.0000	0
07/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37288	0.37174	0.30597	0.00000	0.0000	0
07/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55352	0.55238	0.20664	0.00000	0.0000	0
07/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37782	0.37668	0.30274	0.00000	0.0000	0
07/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54850	0.54736	0.20908	0.00000	0.0000	0
07/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38280	0.38166	0.29958	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07			Any day expiry	9.60520	9.60390	0.01353	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.01223	0.00000	100.00000	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.05703	0.04610	19.16535	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.00207	0.00000	100.00000	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.14687	0.14610	0.52217	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.00030	0.00000	100.00000	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.26510	0.26610	0.37741	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.00026	0.00000	100.00000	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.27506	0.27610	0.37854	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.00022	0.00000	100.00000	0.00000	0.0000	0
07/05/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.28502	0.28610	0.37744	0.00000	0.0000	0
07/05/2013	DANZ 2013/05/09			Any day expiry	7.66690	7.62450	0.55303	0.00000	0.0000	10,000
07/05/2013	DANZ 2013/05/09	7.59	C	Any day expiry	0.08830	0.05095	42.30488	0.00000	0.0000	0
07/05/2013	DANZ 2013/05/09	7.59	P	Any day expiry	0.01140	0.01645	44.21686	0.00000	0.0000	0
07/05/2013	DANZ 2013/05/09	7.60	C	Any day expiry	0.08011	0.04398	45.09253	0.00000	0.0000	0
07/05/2013	DANZ 2013/05/09	7.60	P	Any day expiry	0.01321	0.01948	47.53756	0.00000	0.0000	0
07/05/2013	DANZ 2013/05/09	7.61	C	Any day expiry	0.07217	0.03748	48.06641	0.00000	0.0000	10,000
07/05/2013	DANZ 2013/05/09	7.61	P	Any day expiry	0.01527	0.02298	50.48390	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/14			Any day expiry	9.05000	9.03320	0.18564	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/14	9.01	C	Any day expiry	0.00000	0.07081	100.00000	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/14	9.01	P	Any day expiry	0.00000	0.04761	100.00000	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/14	9.05	C	Any day expiry	0.00000	0.04922	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	DAUS 2013/05/14	9.05	P	Any day expiry	0.00000	0.06602	100.00000	0.00000	0.0000	10,000
07/05/2013	DAUS 2013/05/14	8.99	C	Any day expiry	0.00000	0.08320	100.00000	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/14	8.99	P	Any day expiry	0.00000	0.04000	100.00000	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/14	9.00	C	Any day expiry	0.00000	0.07688	100.00000	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/14	9.00	P	Any day expiry	0.00000	0.04368	100.00000	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28			Any day expiry	9.04580	9.05050	0.05196	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.02487	0.02373	4.56604	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.32907	0.32323	1.77334	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.01128	0.01048	7.08941	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.47548	0.46998	1.15664	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00751	0.00686	8.66851	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.56171	0.55636	0.95267	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.10664	0.10617	0.44794	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.10084	0.09567	5.13436	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.10160	0.10102	0.56576	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.10580	0.10052	4.98572	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.09729	0.09664	0.66942	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.11149	0.10614	4.79965	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.94603	0.95070	0.49384	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00023	0.00020	12.23335	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.84621	0.85086	0.54920	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00041	0.00036	12.78872	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.79635	0.80098	0.58106	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00056	0.00048	13.09910	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/05/30			Any day expiry	9.04830	9.05290	0.05084	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.12935	0.12936	0.00881	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.09105	0.08646	5.03958	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.14673	0.14706	0.22382	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.07843	0.07416	5.44657	0.00000	0.0000	10,000
07/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.14079	0.14101	0.15676	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.08249	0.07811	5.30871	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.13500	0.13511	0.08474	0.00000	0.0000	0
07/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.08670	0.08221	5.17368	0.00000	0.0000	20,000
07/05/2013	DAUS 2013/06/20			Any day expiry	9.07380	9.07860	0.05290	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.07572	0.07504	0.89393	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.31192	0.30644	1.75586	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.19143	0.19335	1.00104	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.11763	0.11475	2.45149	0.00000	0.0000	20,000
07/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.08055	0.07986	0.86343	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.29675	0.29126	1.85189	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.07810	0.07741	0.87988	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.30430	0.29881	1.80321	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/21			Any day expiry	9.07510	9.07980	0.05179	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.18866	0.19051	0.97612	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.12356	0.12071	2.31328	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.20002	0.20186	0.92018	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.11492	0.11206	2.48833	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.19429	0.19613	0.94699	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.11919	0.11633	2.39963	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26			Any day expiry	9.08110	9.08590	0.05286	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.07793	0.07736	0.73793	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.34683	0.34146	1.54976	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.04936	0.04866	1.40649	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.47826	0.47276	1.14880	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.03859	0.03791	1.76556	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.55749	0.55201	0.98321	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.18531	0.18588	0.30663	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.14421	0.13998	2.93453	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.18014	0.18065	0.27972	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.14904	0.14475	2.88242	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.17508	0.17552	0.25091	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.15398	0.14962	2.83199	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.98310	0.98774	0.47183	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00200	0.00184	8.07081	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.88410	0.88867	0.51740	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00300	0.00277	7.52735	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.83500	0.83952	0.54051	0.00000	0.0000	0
07/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00390	0.00362	7.34582	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/07/22			Any day expiry	9.11250	9.11740	0.05377	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.17701	0.17708	0.03762	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.25451	0.24968	1.89910	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.17333	0.17336	0.01760	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.26083	0.25596	1.86690	0.00000	0.0000	1,400
07/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.16972	0.16972	0.00259	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.26722	0.26232	1.83531	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.05002	0.04933	1.37215	0.00000	0.0000	2,800
07/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.73752	0.73193	0.75745	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26			Any day expiry	9.11740	9.12220	0.05265	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.13415	0.13378	0.27603	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.36675	0.36158	1.40975	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.09628	0.09566	0.64559	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.48888	0.48346	1.10897	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.08039	0.07971	0.84897	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.56299	0.55751	0.97382	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.25329	0.25405	0.29958	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.17589	0.17185	2.29762	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.24802	0.24872	0.28304	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.18062	0.17652	2.26886	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.24283	0.24348	0.26669	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.18543	0.18128	2.23936	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.02393	1.02842	0.43789	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00653	0.00622	4.84239	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.92660	0.93097	0.47118	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00920	0.00877	4.71539	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.87865	0.88293	0.48712	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01125	0.01073	4.62191	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/07/31			Any day expiry	9.12340	9.12830	0.05371	0.00000	0.0000	39,000
07/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.23882	0.23946	0.26765	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.20542	0.20116	2.07416	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.23398	0.23457	0.25242	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.21058	0.20627	2.04648	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.22920	0.22974	0.23525	0.00000	0.0000	0
07/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21580	0.21144	2.02073	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26			Any day expiry	9.15470	9.15960	0.05352	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.08842	0.08766	0.85490	0.00000	0.0000	4,400
07/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.77372	0.76806	0.73100	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.20445	0.20424	0.10164	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.35975	0.35464	1.41982	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.14759	0.14701	0.39495	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.50289	0.49741	1.09028	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.12749	0.12681	0.53745	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.57279	0.56721	0.97509	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.22901	0.22899	0.00838	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.31431	0.30939	1.56506	0.00000	0.0000	2,200
07/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.21120	0.21104	0.07457	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.34650	0.34144	1.45960	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.20780	0.20762	0.08758	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.35310	0.34802	1.43926	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.97253	0.97680	0.43956	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01783	0.01720	3.50702	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.92530	0.92949	0.45313	0.00000	0.0000	0
07/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02060	0.01989	3.43344	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/09/23			Any day expiry	9.18830	9.19320	0.05333	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.25992	0.25992	0.00150	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.37162	0.36672	1.31752	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.25636	0.25634	0.00850	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.37806	0.37314	1.30185	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.11921	0.11847	0.62528	0.00000	0.0000	2,400
07/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.81091	0.80527	0.69618	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.26716	0.26722	0.02130	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.35886	0.35402	1.34956	0.00000	0.0000	1,200
07/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.26352	0.26355	0.01150	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.36522	0.36035	1.33337	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26			Any day expiry	9.19190	9.19680	0.05331	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.17697	0.17639	0.32362	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.58507	0.57959	0.93540	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.28424	0.28439	0.05112	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.34234	0.33759	1.38888	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.28042	0.28054	0.04176	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.34852	0.34374	1.37234	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.19983	0.19939	0.21839	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.51793	0.51259	1.03034	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.02025	1.02431	0.39834	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02835	0.02751	2.94889	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.97385	0.97784	0.40979	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03195	0.03104	2.84621	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.28811	0.28828	0.06036	0.00000	0.0000	0
07/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.33621	0.33148	1.40570	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22			Any day expiry	9.22310	9.22800	0.05313	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.27227	0.27197	0.10699	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.45917	0.45397	1.13059	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.25331	0.25300	0.12218	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.50021	0.49500	1.04147	0.00000	0.0000	3,000
07/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.12770	0.12689	0.63648	0.00000	0.0000	6,000
07/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.97460	0.96889	0.58617	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.27890	0.27862	0.10161	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.44580	0.44062	1.16271	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.27556	0.27528	0.10346	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.45246	0.44728	1.14597	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28			Any day expiry	9.23030	9.23520	0.05309	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.27212	0.27195	0.06038	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.48182	0.47675	1.05108	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.26896	0.26878	0.06945	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.48866	0.48358	1.04096	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.22596	0.22551	0.20004	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.59566	0.59031	0.89850	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.02335	1.02728	0.38421	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04305	0.04208	2.24919	0.00000	0.0000	7,500
07/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.27531	0.27517	0.05227	0.00000	0.0000	0
07/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.47501	0.46997	1.06184	0.00000	0.0000	0
07/05/2013	DAUS 2013/11/27			Any day expiry	9.26600	9.27080	0.05180	0.00000	0.0000	0
07/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.32513	0.32511	0.00538	0.00000	0.0000	0
07/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.48913	0.48431	0.98492	0.00000	0.0000	0
07/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.32175	0.32172	0.01088	0.00000	0.0000	0
07/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.49575	0.49092	0.97529	0.00000	0.0000	0
07/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.31841	0.31836	0.01636	0.00000	0.0000	0
07/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.50241	0.49756	0.96576	0.00000	0.0000	0
07/05/2013	DAUS 2014/02/28			Any day expiry	9.37630	9.38070	0.04693	0.00000	0.0000	2,500
07/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.62178	0.62227	0.07824	0.00000	0.0000	0
07/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.33548	0.33157	1.16653	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.61678	0.61727	0.07993	0.00000	0.0000	0
07/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.34048	0.33657	1.14751	0.00000	0.0000	0
07/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.61181	0.61231	0.08169	0.00000	0.0000	0
07/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.34551	0.34161	1.12881	0.00000	0.0000	0
07/05/2013	DAUS 2014/03/19			Any day expiry	9.39900	9.40340	0.04681	0.00000	0.0000	3,000
07/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.65293	0.65413	0.18365	0.00000	0.0000	0
07/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.34393	0.34073	0.93068	0.00000	0.0000	0
07/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.64793	0.64912	0.18301	0.00000	0.0000	0
07/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.34893	0.34572	0.92115	0.00000	0.0000	0
07/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.64297	0.64414	0.18133	0.00000	0.0000	0
07/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.35397	0.35074	0.91366	0.00000	0.0000	0
07/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
07/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
07/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
07/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.69320	7.64580	0.61613	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.35937	0.31506	12.33212	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00617	0.00926	49.91577	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.34994	0.30585	12.59843	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00674	0.01005	49.15943	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.34055	0.29671	12.87346	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00735	0.01091	48.41263	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.74880	7.70170	0.60784	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.27498	0.24342	11.47513	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11618	0.13172	13.38090	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.26854	0.23732	11.62582	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11974	0.13562	13.26114	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.26219	0.23131	11.77895	0.00000	0.0000	0
07/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12339	0.13961	13.14274	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46690	1.47080	0.26587	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07932	0.08268	4.24623	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00242	0.00188	22.01510	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07020	0.07339	4.55033	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00330	0.00259	21.38612	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06162	0.06459	4.81371	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00472	0.00379	19.76539	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.47820	1.48240	0.28413	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04407	0.04531	2.80896	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05587	0.05291	5.30145	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04021	0.04131	2.72942	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06201	0.05891	5.00285	0.00000	0.0000	0
07/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03677	0.03775	2.66715	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06857	0.06535	4.69538	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>837,133</b>
<b>Option Open Interest</b>										<b>860,700</b>
<b>Total</b>										<b>1,697,833</b>