



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/06/2013 to 07/06/2013

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
07/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.98180	9.96040	0.21439	10.06000	9.9035	479,582
07/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	1.34185	1.32042	1.59699	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00005	0.00002	64.66667	0.00000	0.0000	22,901
07/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.30185	1.28042	1.64640	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00005	0.00002	63.58491	0.00000	0.0000	145
07/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.28186	1.26042	1.67228	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00006	0.00002	62.84722	0.00000	0.0000	45,201
07/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.24187	1.22043	1.72659	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00007	0.00003	61.67401	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.23187	1.21043	1.74073	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00007	0.00003	61.26761	0.00000	0.0000	500
07/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.22187	1.20043	1.75511	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00007	0.00003	60.99865	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.18189	1.16044	1.81510	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00009	0.00004	59.54545	0.00000	0.0000	1,000
07/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.13191	1.11045	1.89619	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00011	0.00005	57.76965	0.00000	0.0000	6,000
07/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.98202	0.96051	2.19056	0.00000	0.0000	27,750
07/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00022	0.00011	50.04476	0.00000	0.0000	42,550
07/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.95206	0.93054	2.26088	0.00000	0.0000	1,000
07/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00026	0.00014	47.69172	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.94208	0.92055	2.28534	0.00000	0.0000	14,000
07/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00028	0.00015	46.89082	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.88218	0.86062	2.44398	0.00000	0.0000	2,649
07/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00038	0.00022	41.89083	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.83230	0.81072	2.59393	0.00000	0.0000	25,000
07/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00050	0.00032	37.53468	0.00000	0.0000	3,400
07/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.80240	0.78079	2.69291	0.00000	0.0000	6,000
07/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00060	0.00039	34.82487	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.78247	0.76085	2.76309	0.00000	0.0000	9,601

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
07/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00067	0.00045	32.98892	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.73269	0.71104	2.95502	0.00000	0.0000	87,900
07/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00089	0.00064	28.28658	0.00000	0.0000	1,400
07/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.70286	0.68119	3.08287	0.00000	0.0000	100
07/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00106	0.00079	25.40991	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.68299	0.66131	3.17405	0.00000	0.0000	400
07/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00119	0.00091	23.48325	0.00000	0.0000	300
07/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.63339	0.61169	3.42535	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00159	0.00129	18.61665	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.58394	0.56225	3.71511	0.00000	0.0000	19,600
07/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00214	0.00185	13.74217	0.00000	0.0000	22,500
07/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.48665	0.46485	4.47993	0.00000	0.0000	8,500
07/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00485	0.00445	8.27871	0.00000	0.0000	1,000
07/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.30773	0.28521	7.31669	0.00000	0.0000	77,901
07/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.02593	0.02481	4.30196	0.00000	0.0000	22,901
07/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.19724	0.17503	11.26086	0.00000	0.0000	500
07/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.06544	0.06463	1.23902	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.17237	0.15055	12.66042	0.00000	0.0000	600
07/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.08057	0.08015	0.52488	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.11626	0.09684	16.70183	0.00000	0.0000	84,000
07/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.13446	0.13644	1.47426	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04411	0.03321	24.71924	0.00000	0.0000	88,101
07/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.31231	0.32281	3.36064	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00361	0.00189	47.78685	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.87181	0.89149	2.25664	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00193	0.00091	52.73987	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.02013	1.04051	1.99776	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00066	0.00029	55.93555	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.26886	1.28989	1.65755	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00023	0.00010	57.71208	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.51843	1.53970	1.40048	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.48183	1.46041	1.44536	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00003	0.00001	68.60465	0.00000	0.0000	1,000
07/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.38184	1.36041	1.55049	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00004	0.00001	65.79634	0.00000	0.0000	11,000
07/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00004	0.00002	54.61165	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	2.01824	2.03962	1.05921	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.78180	2.76040	0.76929	0.00000	0.0000	0
07/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.11920	10.10090	0.18084	10.20000	10.0591	328,509
07/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.38708	1.36933	1.27975	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01788	0.01843	3.06873	0.00000	0.0000	2,630
07/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.33950	1.32185	1.31794	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02030	0.02095	3.18335	0.00000	0.0000	100
07/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.29220	1.27466	1.35760	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
07/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02300	0.02376	3.29164	0.00000	0.0000	2,193
07/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.15231	1.13518	1.48609	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.03311	0.03428	3.55122	0.00000	0.0000	6,201
07/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.97508	0.95882	1.66670	0.00000	0.0000	12,000
07/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.05588	0.05792	3.66598	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.89236	0.87671	1.75402	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07316	0.07581	3.61899	0.00000	0.0000	75,438
07/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.85233	0.83701	1.79733	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.08313	0.08611	3.58541	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.81324	0.79828	1.84018	0.00000	0.0000	400
07/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.09404	0.09738	3.54616	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.73802	0.72382	1.92367	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.11882	0.12292	3.45319	0.00000	0.0000	6
07/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.70195	0.68816	1.96392	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.13275	0.13726	3.40066	0.00000	0.0000	2,995
07/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.64091	0.62788	2.03309	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.16171	0.16698	3.25886	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.63452	0.62157	2.04081	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.16532	0.17067	3.23659	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.62818	0.61531	2.04819	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.16898	0.17441	3.21560	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.60330	0.59077	2.07724	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.18410	0.18987	3.13306	0.00000	0.0000	3,201
07/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.57329	0.56118	2.11239	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.20409	0.21028	3.03294	0.00000	0.0000	1,600
07/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.54448	0.53279	2.14657	0.00000	0.0000	100
07/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.22528	0.23189	2.93522	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.51685	0.50559	2.17938	0.00000	0.0000	200
07/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.24765	0.25469	2.84098	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.49040	0.47956	2.21034	0.00000	0.0000	200
07/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.27120	0.27866	2.75085	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.44095	0.43095	2.26805	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.32175	0.33005	2.57932	0.00000	0.0000	5,345
07/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.35587	0.34741	2.37701	0.00000	0.0000	500
07/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.43667	0.44651	2.25366	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.31974	0.31196	2.43082	0.00000	0.0000	35,000
07/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.50054	0.51106	2.10331	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.31296	0.30532	2.44139	0.00000	0.0000	200
07/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.51376	0.52442	2.07481	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.28725	0.28012	2.48115	0.00000	0.0000	6
07/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.56805	0.57922	1.96692	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.19848	0.19323	2.64280	0.00000	0.0000	19,088
07/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.82928	0.84233	1.57423	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.18852	0.18349	2.66551	0.00000	0.0000	50,957
07/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.86932	0.88259	1.52707	0.00000	0.0000	0

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07/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.15392	0.14968	2.75227	0.00000	0.0000	35,000
07/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.03472	1.04878	1.35919	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.11486	0.11155	2.88149	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.29566	1.31065	1.15696	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.08709	0.08447	3.00770	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.56789	1.58357	1.00010	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.06720	0.06510	3.12795	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.84800	1.86420	0.87651	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.05396	0.05218	3.30332	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.18476	2.20128	0.75604	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.81993	2.80163	0.64875	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00073	0.00073	0.77018	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.62844	1.61036	1.11048	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00924	0.00946	2.34151	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.43493	1.41709	1.24306	0.00000	0.0000	0
07/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01573	0.01619	2.94389	0.00000	0.0000	12,000
07/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.24770	10.23000	0.17272	10.33000	10.2732	30,650
07/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.39294	1.37658	1.17451	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.07314	0.07448	1.83194	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.34922	1.33300	1.20216	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07942	0.08090	1.86385	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.30593	1.28987	1.23038	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.08613	0.08777	1.89485	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.16059	1.14513	1.33242	0.00000	0.0000	100
07/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.11290	0.11513	1.98060	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.41751	1.40108	1.15958	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06981	0.07108	1.80879	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.81044	0.79799	1.53623	0.00000	0.0000	750
07/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.25274	0.25799	2.07717	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.80415	0.79177	1.53939	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.25645	0.26177	2.07480	0.00000	0.0000	400
07/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.33003	1.31388	1.21450	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.08233	0.08388	1.87879	0.00000	0.0000	750
07/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.71825	0.70691	1.57825	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.32055	0.32691	1.98540	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.64253	0.63221	1.60728	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.39483	0.40221	1.86729	0.00000	0.0000	300
07/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.90196	0.88852	1.49002	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.20426	0.20852	2.08589	0.00000	0.0000	6
07/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.52536	0.51678	1.63171	0.00000	0.0000	750
07/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54766	0.55678	1.66668	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.51371	0.50532	1.63418	0.00000	0.0000	400
07/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56601	0.57532	1.64396	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.74529	0.73361	1.56641	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.29759	0.30361	2.02490	0.00000	0.0000	400

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
07/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.42658	0.41958	1.64120	0.00000	0.0000	6
07/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.72888	0.73958	1.46785	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.30858	0.30359	1.61808	0.00000	0.0000	100
07/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.06088	1.07359	1.19777	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.59638	0.58672	1.62027	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.44868	0.45672	1.79124	0.00000	0.0000	300
07/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.19314	0.19015	1.54588	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.64544	1.66015	0.89425	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.16032	0.15792	1.50301	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.91262	1.92792	0.79944	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.47679	0.46898	1.63987	0.00000	0.0000	300
07/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.62910	0.63898	1.57070	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.55173	1.53494	1.08197	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.05403	0.05494	1.68563	0.00000	0.0000	750
07/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.13281	0.13090	1.43893	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.23511	2.25090	0.70640	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.24305	0.23920	1.58183	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.34535	1.35920	1.02988	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.85280	2.83512	0.61979	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00510	0.00512	0.36648	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.26161	2.24403	0.77754	0.00000	0.0000	0
07/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01391	0.01403	0.82743	0.00000	0.0000	100
07/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.39160	10.37640	0.14627	0.00000	0.0000	8,370
07/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.04874	1.04921	0.04490	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.25714	0.27281	6.09431	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.95518	0.95676	0.16484	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.31358	0.33036	5.34928	0.00000	0.0000	250
07/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.29771	1.29260	0.39332	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.15611	0.16620	6.46729	0.00000	0.0000	200
07/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.05521	1.05561	0.03733	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.25361	0.26921	6.14868	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.45273	0.46023	1.65517	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.06113	1.08383	2.13861	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.04230	1.04284	0.05252	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.26070	0.27644	6.04054	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.98562	0.98685	0.12429	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.29402	0.31045	5.58627	0.00000	0.0000	6
07/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.34358	0.35063	2.04979	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.45198	1.47423	1.53189	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.60716	0.61419	1.15644	0.00000	0.0000	200
07/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.71556	0.73779	3.10545	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.55521	0.56244	1.30147	0.00000	0.0000	6
07/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.81361	0.83604	2.75634	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.23468	0.24061	2.52382	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.09308	2.11421	1.00918	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
07/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.41601	0.42347	1.79430	0.00000	0.0000	250
07/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17441	1.19707	1.92986	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.39354	0.40095	1.88264	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25194	1.27455	1.80591	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20895	0.21939	4.99638	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.31735	2.34299	1.10643	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.30100	0.30772	2.23269	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.65940	1.68132	1.32098	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.26507	0.27140	2.39004	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.87347	1.89500	1.14948	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.70587	2.69198	0.51326	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01427	0.01558	9.19502	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.22267	2.21018	0.56173	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03107	0.03378	8.73702	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.76204	1.75232	0.55188	0.00000	0.0000	0
07/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07044	0.07592	7.77342	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.52920	10.51950	0.09212	0.00000	0.0000	3,270
07/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.09217	1.10177	0.87930	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.36297	0.38227	5.31824	0.00000	0.0000	6
07/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.65465	0.66827	2.08047	0.00000	0.0000	6
07/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.92545	0.94877	2.51983	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.20936	1.21694	0.62634	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.29016	0.30744	5.95350	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.44828	0.46064	2.75846	0.00000	0.0000	250
07/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.51908	1.54114	1.45256	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.12208	1.13116	0.80953	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.34288	0.36166	5.47818	0.00000	0.0000	250
07/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.22225	1.22961	0.60174	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.28305	0.30011	6.02530	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.21579	1.22326	0.61385	0.00000	0.0000	0
07/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.28659	0.30376	5.98865	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.56620	10.55540	0.10221	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.96445	0.97657	1.25588	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.69825	0.72117	3.28139	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.72769	0.74080	1.80174	0.00000	0.0000	6
07/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.11149	1.13540	2.15126	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.15267	1.16263	0.86447	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.48647	0.50723	4.26841	0.00000	0.0000	6
07/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.96862	0.98069	1.24684	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.69242	0.71529	3.30396	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.96031	0.97246	1.26540	0.00000	0.0000	0
07/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.70411	0.72706	3.25968	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.60070	10.58890	0.11131	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.20206	1.21210	0.83501	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.60136	0.62320	3.63132	0.00000	0.0000	6

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
07/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.81469	0.82744	1.56445	0.00000	0.0000	6
07/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.21399	1.23854	2.02188	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.20231	2.19980	0.11391	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.15161	0.16090	6.12863	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.42378	1.43077	0.49110	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42308	0.44187	4.44178	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.68889	2.68292	0.22200	0.00000	0.0000	200
07/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08819	0.09402	6.61119	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.28739	2.28413	0.14216	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13669	0.14523	6.25391	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.24389	2.24098	0.12965	0.00000	0.0000	0
07/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.14319	0.15208	6.20899	0.00000	0.0000	0
07/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.29440	11.26280	0.27978	0.00000	0.0000	0
07/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.50139	2.49120	0.40703	0.00000	0.0000	0
07/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.35699	0.37840	5.99984	0.00000	0.0000	0
07/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.46604	2.45629	0.39538	0.00000	0.0000	0
07/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.37164	0.39349	5.87930	0.00000	0.0000	0
07/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.43106	2.42174	0.38346	0.00000	0.0000	0
07/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.38666	0.40894	5.76162	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.98180	9.96040	0.21439	0.00000	0.0000	419
07/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.24187	1.22043	1.72659	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00007	0.00003	61.60333	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.23187	1.21043	1.74073	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00007	0.00003	61.27524	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.22187	1.20043	1.75510	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00007	0.00003	60.93933	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.11920	10.10090	0.18084	10.12750	10.1275	808
07/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.25459	1.23714	1.39053	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02539	0.02624	3.36647	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.24522	1.22780	1.39885	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02602	0.02690	3.38760	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.23586	1.21847	1.40729	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02666	0.02757	3.40563	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.66694	0.65358	2.00294	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.14774	0.15268	3.34471	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.30306	0.29561	2.45640	0.00000	0.0000	200
07/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.53386	0.54471	2.03346	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.24770	10.23000	0.17272	0.00000	0.0000	5
07/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.93622	0.92245	1.47150	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.18852	0.19245	2.08117	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.92930	0.91559	1.47530	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.19160	0.19559	2.08243	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.94317	0.92933	1.46766	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.18547	0.18933	2.07974	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.39160	10.37640	0.14627	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
07/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.60716	0.61419	1.15644	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.71556	0.73779	3.10544	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.60354	0.61058	1.16603	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.72194	0.74418	3.08024	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.61082	0.61782	1.14622	0.00000	0.0000	0
07/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.70922	0.73142	3.13040	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14			Foreign Exchange Future	15.49600	15.46870	0.17617	15.60780	15.4900	19,840
07/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.49600	3.46870	0.78089	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	699
07/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.49606	2.46874	1.09435	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00006	0.00004	25.90759	0.00000	0.0000	699
07/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.70645	1.67895	1.61207	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00045	0.00025	45.98813	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	1.15832	1.13053	2.39881	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00232	0.00183	20.95682	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.70797	0.68206	3.65992	0.00000	0.0000	200
07/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.01197	0.01336	11.60702	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.69647	1.66895	1.62195	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00047	0.00025	46.15056	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.68648	1.65896	1.63196	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00048	0.00026	46.32827	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.30260	0.27850	7.96705	0.00000	0.0000	200
07/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.10660	0.10980	2.99370	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	1.09881	1.07103	2.52787	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00281	0.00233	16.97972	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.85239	0.82505	3.20808	0.00000	0.0000	0
07/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.00639	0.00635	0.71033	0.00000	0.0000	200
07/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.69990	15.67760	0.14204	0.00000	0.0000	18,019
07/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.10473	1.08702	1.60280	0.00000	0.0000	0
07/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.16483	0.16942	2.78688	0.00000	0.0000	0
07/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.11954	1.10166	1.59718	0.00000	0.0000	0
07/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.15964	0.16406	2.76803	0.00000	0.0000	0
07/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.11212	1.09432	1.60003	0.00000	0.0000	0
07/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.16222	0.16672	2.77760	0.00000	0.0000	0
07/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.89210	15.87080	0.13403	15.94200	15.9300	1,636
07/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.30046	1.28431	1.24159	0.00000	0.0000	0
07/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.31836	0.32351	1.61880	0.00000	0.0000	0
07/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.31417	1.29796	1.23403	0.00000	0.0000	0
07/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.31207	0.31716	1.62868	0.00000	0.0000	0
07/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.30731	1.29113	1.23780	0.00000	0.0000	0
07/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.31521	0.32033	1.62375	0.00000	0.0000	0
07/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.10890	16.09100	0.11112	0.00000	0.0000	129
07/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.02944	2.01485	0.71871	0.00000	0.0000	0
07/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.23054	0.23385	1.43763	0.00000	0.0000	0
07/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.04518	2.03063	0.71172	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
07/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.22628	0.22963	1.47778	0.00000	0.0000	0
07/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.03731	2.02273	0.71529	0.00000	0.0000	0
07/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.22840	0.23173	1.45680	0.00000	0.0000	0
07/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.31770	16.30730	0.06373	0.00000	0.0000	0
07/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.20685	1.20059	0.51863	0.00000	0.0000	0
07/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.94915	0.95329	0.43627	0.00000	0.0000	0
07/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.21581	1.20952	0.51717	0.00000	0.0000	0
07/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.93811	0.94222	0.43835	0.00000	0.0000	0
07/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.21132	1.20505	0.51790	0.00000	0.0000	0
07/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.94362	0.94775	0.43732	0.00000	0.0000	0
07/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10140	0.10220	0.78895	0.00000	0.0000	16,543
07/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01141	0.01220	6.97256	0.00000	0.0000	0
07/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00001	0.00000	80.83904	0.00000	0.0000	0
07/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00221	0.00266	20.20944	0.00000	0.0000	0
07/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00081	0.00046	43.66497	0.00000	0.0000	0
07/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00004	0.00004	0.32892	0.00000	0.0000	0
07/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00864	0.00784	9.25388	0.00000	0.0000	0
07/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10290	0.10370	0.77745	0.00000	0.0000	284
07/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01358	0.01424	4.86538	0.00000	0.0000	0
07/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00068	0.00054	20.61566	0.00000	0.0000	0
07/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00644	0.00683	6.11938	0.00000	0.0000	0
07/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00354	0.00313	11.46710	0.00000	0.0000	0
07/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00270	0.00288	6.64969	0.00000	0.0000	0
07/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00980	0.00918	6.32915	0.00000	0.0000	0
07/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10430	0.10510	0.76702	0.00000	0.0000	0
07/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01568	0.01636	4.33319	0.00000	0.0000	0
07/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00138	0.00126	8.71630	0.00000	0.0000	0
07/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00887	0.00938	5.74555	0.00000	0.0000	0
07/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00457	0.00428	6.35056	0.00000	0.0000	0
07/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00481	0.00515	7.09075	0.00000	0.0000	0
07/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01051	0.01005	4.36493	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14			Foreign Exchange Future	13.16930	13.15890	0.07897	13.28300	13.1500	82,021
07/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.36956	1.35894	0.77528	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00026	0.00004	83.58266	0.00000	0.0000	600
07/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.67432	0.66310	1.66290	0.00000	0.0000	15,971
07/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.00502	0.00420	16.20727	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.76938	1.75890	0.59207	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00008	0.00000	99.86859	0.00000	0.0000	28,800
07/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.46949	1.45891	0.71976	0.00000	0.0000	17,000
07/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00019	0.00001	93.69369	0.00000	0.0000	8,500
07/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.44609	0.43162	3.24548	0.00000	0.0000	17,000
07/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.02679	0.02272	15.21894	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	1.07016	1.05927	1.01751	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00086	0.00037	56.66937	0.00000	0.0000	8,500
07/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.97062	0.95960	1.13620	0.00000	0.0000	34,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00132	0.00070	47.46864	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.90935	1.89890	0.54736	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00005	0.00000	100.00000	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.55213	0.53962	2.26529	0.00000	0.0000	17,000
07/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.01283	0.01072	16.42773	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.50699	0.49375	2.61145	0.00000	0.0000	17,559
07/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.01769	0.01485	16.05620	0.00000	0.0000	17,559
07/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.92935	1.91890	0.54155	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00005	0.00000	100.00000	0.00000	0.0000	17,559
07/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.91935	1.90890	0.54444	0.00000	0.0000	0
07/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00005	0.00000	100.00000	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.35760	13.35150	0.04567	13.40000	13.3500	41,172
07/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.39196	1.37905	0.92751	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.04436	0.03755	15.35415	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.18747	1.17333	1.19119	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.07987	0.07183	10.07229	0.00000	0.0000	200
07/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.41022	1.39748	0.90331	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.04262	0.03598	15.57680	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.40081	1.38797	0.91673	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.04321	0.03647	15.60194	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.33759	0.33222	1.59244	0.00000	0.0000	29,000
07/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.77999	0.78072	0.09282	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.35684	1.34367	0.97068	0.00000	0.0000	400
07/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.04924	0.04217	14.35812	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.31351	1.30004	1.02554	0.00000	0.0000	500
07/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.05591	0.04854	13.18333	0.00000	0.0000	38,800
07/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.83100	1.82170	0.50790	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.02340	0.02020	13.67608	0.00000	0.0000	500
07/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.10706	1.09268	1.29880	0.00000	0.0000	200
07/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.09946	0.09118	8.32376	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.75639	0.74341	1.71589	0.00000	0.0000	200
07/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.24879	0.24192	2.76490	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.07434	2.06622	0.39122	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01674	0.01472	12.04082	0.00000	0.0000	29,000
07/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.87947	1.87045	0.48026	0.00000	0.0000	0
07/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.02187	0.01895	13.37878	0.00000	0.0000	400
07/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.53490	13.52900	0.04359	0.00000	0.0000	1,440
07/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.36787	2.36202	0.24712	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03297	0.03302	0.14678	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.14091	2.13390	0.32763	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04901	0.04790	2.27333	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.09491	2.08758	0.34982	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.05301	0.05158	2.69474	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.18492	1.17233	1.06253	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.25002	0.24333	2.67580	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.88235	0.87233	1.13480	0.00000	0.0000	200
07/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.44745	0.44333	0.91919	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.04917	2.04150	0.37424	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05727	0.05550	3.08888	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.25469	1.24196	1.01462	0.00000	0.0000	0
07/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.21979	0.21296	3.10769	0.00000	0.0000	200
07/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.73510	13.73160	0.02548	13.87800	13.8780	3,210
07/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.49728	1.48981	0.49877	0.00000	0.0000	0
07/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.27218	0.26821	1.45788	0.00000	0.0000	0
07/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.51119	1.50366	0.49854	0.00000	0.0000	0
07/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.26609	0.26206	1.51599	0.00000	0.0000	0
07/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.50422	1.49672	0.49880	0.00000	0.0000	0
07/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.26912	0.26512	1.48746	0.00000	0.0000	0
07/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.92660	13.92900	0.01723	0.00000	0.0000	0
07/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.01293	1.01692	0.39361	0.00000	0.0000	0
07/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.89633	0.89792	0.17705	0.00000	0.0000	0
07/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.02123	1.02512	0.38131	0.00000	0.0000	0
07/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.88463	0.88612	0.16889	0.00000	0.0000	0
07/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.01707	1.02101	0.38744	0.00000	0.0000	0
07/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.89047	0.89201	0.17300	0.00000	0.0000	0
07/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.04410	14.04120	0.02065	0.00000	0.0000	1,000
07/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.35662	1.35678	0.01209	0.00000	0.0000	0
07/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.02252	1.02558	0.29965	0.00000	0.0000	0
07/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.36507	1.36517	0.00741	0.00000	0.0000	0
07/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.01097	1.01397	0.29685	0.00000	0.0000	0
07/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.36084	1.36097	0.00973	0.00000	0.0000	0
07/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.01674	1.01977	0.29825	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.50930	9.44150	0.71299	9.49000	9.4900	12,941
07/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.74941	0.68161	9.04700	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00011	0.00011	1.23574	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.76939	0.70159	8.81192	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00009	0.00009	1.95440	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.75940	0.69160	8.92791	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00010	0.00010	1.62602	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.57790	9.51190	0.68909	0.00000	0.0000	8,265
07/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.36496	0.31146	14.65905	0.00000	0.0000	201
07/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08706	0.09956	14.35844	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03803	0.03346	12.00795	0.00000	0.0000	201
07/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.76013	0.82156	8.08196	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.70779	0.64253	9.22089	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02989	0.03063	2.45990	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.69825	0.63299	9.34680	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03035	0.03109	2.42468	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.09389	1.02946	5.89038	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01599	0.01756	9.79168	0.00000	0.0000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.80373	0.73849	8.11650	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02583	0.02659	2.96392	0.00000	0.0000	201
07/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.71734	0.65208	9.09797	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02944	0.03018	2.50118	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.64510	9.57950	0.68014	9.56000	9.5600	1,889
07/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.36081	0.32273	10.55329	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.19571	0.22323	14.06338	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04847	0.04570	5.70775	0.00000	0.0000	100
07/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.00337	1.06620	6.26227	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.37177	0.33277	10.49134	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18667	0.21327	14.24773	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.36626	0.32772	10.52307	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.19116	0.21822	14.15486	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.46843	0.42213	9.88370	0.00000	0.0000	201
07/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.12333	0.14263	15.65099	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.30013	0.26776	10.78360	0.00000	0.0000	100
07/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.25503	0.28826	13.03231	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09214	0.07637	17.11212	0.00000	0.0000	201
07/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.74704	0.79687	6.67064	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.37328	1.30954	4.64146	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02818	0.03004	6.60052	0.00000	0.0000	201
07/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.08668	1.02447	5.72492	0.00000	0.0000	0
07/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04158	0.04497	8.14828	0.00000	0.0000	100
07/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.72360	9.65970	0.65716	0.00000	0.0000	2,140
07/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.47559	0.43915	7.66310	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26199	0.28945	10.47920	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.48643	0.44940	7.61337	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25283	0.27970	10.62624	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.48099	0.44425	7.63796	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25739	0.28455	10.55305	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79940	9.74070	0.59902	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.40276	0.37761	6.24453	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.51336	0.54691	6.53531	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.41035	0.38479	6.22907	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.50095	0.53409	6.61511	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.40654	0.38118	6.23640	0.00000	0.0000	0
07/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.50714	0.54048	6.57547	0.00000	0.0000	0
07/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.14360	10.06490	0.77586	0.00000	0.0000	0
07/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.99230	2.91819	2.47689	0.00000	0.0000	0
07/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09870	0.10329	4.64418	0.00000	0.0000	0
07/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.94352	2.86949	2.51503	0.00000	0.0000	0
07/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09992	0.10459	4.67334	0.00000	0.0000	0
07/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.89474	2.82080	2.55438	0.00000	0.0000	0
07/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10114	0.10590	4.70387	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.67060	9.75240	0.84586	0.00000	0.0000	25

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
07/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.73154	0.81266	11.08860	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00094	0.00026	72.65276	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.72160	0.80268	11.23578	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00028	72.19225	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.71167	0.79270	11.38670	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00107	0.00030	71.72200	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.78140	9.86730	0.87820	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.76311	0.83215	9.04644	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.07171	0.05485	23.51738	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.75499	0.82370	9.10086	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.07359	0.05640	23.35882	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.74690	0.81528	9.15576	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.07550	0.05798	23.19982	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.88530	9.97240	0.88111	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.42196	0.45887	8.74627	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.47666	0.42647	10.53021	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.41793	0.45431	8.70494	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.48263	0.43191	10.50881	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.41394	0.45001	8.71555	0.00000	0.0000	0
07/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.48864	0.43761	10.44200	0.00000	0.0000	0
07/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,055
07/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	61.75850	46.26260	25.09112	0.00000	0.0000	0
07/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	65,691.91670	60,789.90810	7.46212	0.00000	0.0000	0
07/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	87,047.44130	85,237.75650	2.07896	0.00000	0.0000	0
07/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	61.75850	46.26260	25.09112	0.00000	0.0000	2,500
07/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(231.47840)	(198.89670)	14.07548	0.00000	0.0000	2,500
07/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	489.03850	489.51330	0.09709	0.00000	0.0000	2,500
07/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(200.13480)	(187.03850)	6.54374	0.00000	0.0000	2,274
07/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	431.49290	422.45080	2.09554	0.00000	0.0000	742
07/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	637.83270	627.61320	1.60222	0.00000	0.0000	6,000
07/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	348.54810	341.61460	1.98925	0.00000	0.0000	1,600
07/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	73.24960	71.13550	2.88616	0.00000	0.0000	5,000
07/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	2,821.86000	2,642.51000	6.35574	0.00000	0.0000	10
07/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
07/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
07/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	2,853.59000	2,681.20000	6.04116	0.00000	0.0000	10
07/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	1,698.27660	1,464.05000	13.79202	0.00000	0.0000	10
07/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	2,692.92900	2,526.84810	6.16730	0.00000	0.0000	10
07/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	66.78030	60.41640	9.52961	0.00000	0.0000	5,000
07/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	51.74140	45.46500	12.13033	0.00000	0.0000	5,000
07/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.67430	10.65370	0.19299	0.00000	0.0000	50
07/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	1.13484	1.11394	1.84140	0.00000	0.0000	0
07/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00054	0.00024	54.96946	0.00000	0.0000	0
07/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	1.12486	1.10395	1.85898	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
07/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00056	0.00025	55.15162	0.00000	0.0000	0
07/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	1.11489	1.09396	1.87694	0.00000	0.0000	0
07/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00059	0.00026	55.35168	0.00000	0.0000	0
07/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.83170	10.81430	0.16064	0.00000	0.0000	75
07/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.05724	1.03245	2.34428	0.00000	0.0000	0
07/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.06554	0.05815	11.26794	0.00000	0.0000	0
07/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.04888	1.02402	2.36995	0.00000	0.0000	0
07/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.06718	0.05972	11.10127	0.00000	0.0000	0
07/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.04055	1.01562	2.39574	0.00000	0.0000	0
07/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.06885	0.06132	10.93475	0.00000	0.0000	0
07/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.98120	10.96450	0.15208	0.00000	0.0000	0
07/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.65360	0.63404	2.99307	0.00000	0.0000	0
07/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.46240	0.45954	0.61911	0.00000	0.0000	0
07/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.64883	0.62931	3.00856	0.00000	0.0000	0
07/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.46763	0.46481	0.60316	0.00000	0.0000	0
07/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.64410	0.62462	3.02358	0.00000	0.0000	0
07/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.47290	0.47012	0.58675	0.00000	0.0000	0
07/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.62690	1.62250	0.27045	0.00000	0.0000	0
07/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.13705	0.13261	3.23803	0.00000	0.0000	0
07/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00015	0.00011	25.02486	0.00000	0.0000	0
07/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.12711	0.12266	3.49491	0.00000	0.0000	0
07/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00021	0.00016	20.56617	0.00000	0.0000	0
07/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.11715	0.11270	3.79661	0.00000	0.0000	0
07/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00025	0.00020	18.95137	0.00000	0.0000	0
07/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64020	1.63510	0.31094	0.00000	0.0000	0
07/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15948	0.15510	2.74560	0.00000	0.0000	0
07/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00928	0.01000	7.77345	0.00000	0.0000	0
07/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.15075	0.14647	2.83773	0.00000	0.0000	0
07/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01055	0.01137	7.79034	0.00000	0.0000	0
07/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14253	0.13836	2.92765	0.00000	0.0000	0
07/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01233	0.01326	7.51679	0.00000	0.0000	0
07/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65310	1.64830	0.29036	0.00000	0.0000	0
07/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08455	0.08214	2.85269	0.00000	0.0000	0
07/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08145	0.08384	2.93180	0.00000	0.0000	0
07/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08041	0.07811	2.86427	0.00000	0.0000	0
07/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08731	0.08981	2.85947	0.00000	0.0000	0
07/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07647	0.07427	2.87243	0.00000	0.0000	0
07/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09337	0.09597	2.78856	0.00000	0.0000	0
07/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
07/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.51664	0.51540	0.24055	0.00000	0.0000	0
07/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.34094	0.33970	0.36452	0.00000	0.0000	0
07/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.51153	0.51028	0.24364	0.00000	0.0000	0
07/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34583	0.34458	0.36038	0.00000	0.0000	0
07/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.52180	0.52056	0.23749	0.00000	0.0000	0
07/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33610	0.33486	0.36870	0.00000	0.0000	0

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07/06/2013	DAUS 2013/06/20			Any day expiry	9.99010	9.96860	0.21521	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.68459	0.66212	3.28336	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00449	0.00352	21.75519	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.99114	0.96954	2.17966	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00104	0.00094	9.92242	0.00000	0.0000	20,000
07/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.70419	0.68181	3.17676	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00409	0.00321	21.30373	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.69438	0.67196	3.22915	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00428	0.00336	21.53476	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/21			Any day expiry	9.99160	9.97010	0.21518	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.99279	0.97118	2.17655	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00119	0.00109	9.10614	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.98285	0.96123	2.19970	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00125	0.00113	9.57098	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	1.00274	0.98114	2.15366	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00114	0.00104	8.40965	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26			Any day expiry	9.99930	9.97800	0.21301	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.96157	0.94011	2.23217	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00227	0.00211	7.21006	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.65936	0.63684	3.41528	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.01006	0.00884	12.11919	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.69937	1.67806	1.25377	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00007	0.00006	8.95742	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.59941	1.57810	1.33235	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00011	0.00010	8.83424	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.35803	0.33723	5.80992	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.05873	0.05923	0.84893	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.95169	0.93021	2.25692	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00239	0.00221	7.48504	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.94181	0.92032	2.28225	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00251	0.00232	7.74530	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.25923	0.23994	7.43873	0.00000	0.0000	22,500
07/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.10993	0.11194	1.83478	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.51035	0.48877	4.22815	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.02105	0.02077	1.32219	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.43481	0.41346	4.91057	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.03551	0.03546	0.14559	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.89933	1.87802	1.12158	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00003	0.00002	9.54198	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.79934	1.77804	1.18398	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00004	0.00004	9.21986	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.74935	1.72805	1.21787	0.00000	0.0000	0
07/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00005	0.00005	9.12477	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/08			Any day expiry	9.98000	9.99690	0.16934	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	0.00000	0.98960	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
07/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00000	0.00270	100.00000	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.00000	0.22701	100.00000	0.00000	0.0000	1,000
07/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.00000	0.21011	100.00000	0.00000	0.0000	1,000
07/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	0.00000	1.00933	100.00000	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00000	0.00243	100.00000	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	0.00000	0.99943	100.00000	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00000	0.00253	100.00000	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22			Any day expiry	10.03820	10.01800	0.20123	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.84555	0.82567	2.35124	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.01735	0.01767	1.83943	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.38888	0.37277	4.14243	0.00000	0.0000	2,800
07/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.15068	0.15477	2.71506	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.73909	1.71874	1.17013	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00089	0.00074	16.77687	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.86396	0.84405	2.30382	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01576	0.01605	1.87869	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.85474	0.83484	2.32737	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01654	0.01684	1.85707	0.00000	0.0000	1,400
07/06/2013	DAUS 2013/07/26			Any day expiry	10.04400	10.02400	0.19912	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.64568	1.62549	1.22685	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00168	0.00149	11.28802	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.01340	0.99345	1.96875	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00940	0.00945	0.51822	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.99417	0.97447	1.98186	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.01017	0.01047	2.91860	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.73136	0.71212	2.63087	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.03736	0.03812	2.03096	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.74530	1.72515	1.15445	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00130	0.00115	11.45126	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.53347	0.51604	3.26703	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.08947	0.09204	2.87383	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.46543	0.44880	3.57324	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.12143	0.12480	2.77453	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.00366	0.98395	1.96418	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00966	0.00995	2.96346	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.79514	1.77501	1.12143	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00114	0.00101	11.51888	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.37520	0.35994	4.06707	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.18120	0.18594	2.61622	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.60050	0.58187	3.10152	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.06650	0.06787	2.06832	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.94477	1.92468	1.03303	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00077	0.00068	11.65136	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.84500	1.82488	1.09029	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00100	0.00088	11.57190	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
07/06/2013	DAUS 2013/07/31			Any day expiry	10.05130	10.03150	0.19699	0.00000	0.0000	50,000
07/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.96628	0.94692	2.00334	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01498	0.01542	2.95255	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.95698	0.93764	2.02133	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01569	0.01614	2.90851	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.97559	0.95622	1.98561	0.00000	0.0000	0
07/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01429	0.01472	2.99764	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26			Any day expiry	10.08890	10.07000	0.18733	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.84520	0.82841	1.98717	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.05630	0.05841	3.73758	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.61580	0.60133	2.34976	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.12690	0.13133	3.49111	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.89571	0.87856	1.91479	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.04681	0.04856	3.73628	0.00000	0.0000	2,200
07/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.85353	0.83667	1.97499	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.05463	0.05667	3.73954	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.46836	0.45612	2.61465	0.00000	0.0000	4,400
07/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.21946	0.22612	3.03188	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.83691	0.82018	1.99924	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.05801	0.06018	3.73718	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.67965	0.66440	2.24293	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.10075	0.10440	3.62887	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.84249	1.82360	1.02494	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00359	0.00360	0.43794	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.79296	1.77408	1.05256	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00406	0.00408	0.69022	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.55070	0.53713	2.46363	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.16180	0.16713	3.29593	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.89207	1.87317	0.99861	0.00000	0.0000	0
07/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00317	0.00317	0.17999	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23			Any day expiry	10.12940	10.11110	0.18066	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.90836	0.89265	1.72944	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.07896	0.08155	3.28052	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.90034	0.88470	1.73775	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.08094	0.08360	3.27931	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.51876	0.50758	2.15544	0.00000	0.0000	2,400
07/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.26936	0.27648	2.64269	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.92451	0.90868	1.71263	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.07511	0.07758	3.28371	0.00000	0.0000	1,200
07/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.91642	0.90065	1.72112	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.07702	0.07955	3.28133	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26			Any day expiry	10.13380	10.11550	0.18058	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.95575	0.93998	1.64922	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.07195	0.07448	3.52707	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.94760	0.93188	1.65902	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
07/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.07380	0.07638	3.49505	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.69261	0.67844	2.04561	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.15881	0.16294	2.60191	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.62811	0.61610	1.91195	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.19431	0.20060	3.23747	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.96393	0.94813	1.63949	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.07013	0.07263	3.55962	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.88901	1.87075	0.96666	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00521	0.00525	0.76415	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.83986	1.82161	0.99201	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00606	0.00611	0.79910	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.75569	0.74108	1.93266	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.13189	0.13558	2.80182	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.93827	1.92000	0.94247	0.00000	0.0000	0
07/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00447	0.00450	0.72739	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22			Any day expiry	10.17170	10.15360	0.17794	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.49651	0.48622	2.07342	0.00000	0.0000	6,000
07/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.39481	0.40262	1.97694	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.89609	0.88094	1.69122	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.12439	0.12734	2.36758	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.88862	0.87353	1.69833	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.12692	0.12993	2.37025	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.84452	0.82982	1.74026	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.14282	0.14622	2.38276	0.00000	0.0000	3,000
07/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.90360	0.88838	1.68428	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.12190	0.12478	2.36318	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25			Any day expiry	10.17610	10.15800	0.17787	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.49089	0.48068	2.08005	0.00000	0.0000	6,000
07/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.41479	0.42268	1.90197	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.83042	0.81585	1.75464	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.15432	0.15785	2.28686	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.82332	0.80882	1.76123	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.15722	0.16082	2.28950	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.79528	0.78106	1.78764	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.16918	0.17306	2.29540	0.00000	0.0000	3,000
07/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.83756	0.82292	1.74802	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.15146	0.15492	2.28400	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28			Any day expiry	10.18050	10.16240	0.17779	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.87976	0.86477	1.70345	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.13926	0.14237	2.23601	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.87245	0.85752	1.71034	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.14195	0.14512	2.23903	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.76708	0.75320	1.80893	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.18658	0.19080	2.26398	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.89257	1.87446	0.95698	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
07/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01207	0.01206	0.09448	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.88710	0.87205	1.69654	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.13660	0.13965	2.23266	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.70342	0.69027	1.86933	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.22292	0.22787	2.22091	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.94116	1.92303	0.93403	0.00000	0.0000	0
07/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01066	0.01063	0.29172	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27			Any day expiry	10.22420	10.20640	0.17410	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.93841	0.92332	1.60748	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.16421	0.16692	1.65359	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.76965	0.75622	1.74412	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.24545	0.24982	1.78303	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.94410	1.92619	0.92122	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01990	0.01979	0.54981	0.00000	0.0000	7,500
07/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.95281	0.93761	1.59559	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.15861	0.16121	1.63731	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.94559	0.93045	1.60166	0.00000	0.0000	0
07/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.16139	0.16405	1.64492	0.00000	0.0000	0
07/06/2013	DAUS 2013/12/23			Any day expiry	10.26300	10.24550	0.17052	0.00000	0.0000	0
07/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.88098	0.86959	1.29296	0.00000	0.0000	0
07/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.22798	0.23409	2.67975	0.00000	0.0000	0
07/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.89418	0.88263	1.29114	0.00000	0.0000	0
07/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.22118	0.22713	2.69236	0.00000	0.0000	0
07/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.88756	0.87609	1.29208	0.00000	0.0000	0
07/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.22456	0.23059	2.68611	0.00000	0.0000	0
07/06/2013	DAUS 2014/02/28			Any day expiry	10.36520	10.34940	0.15243	0.00000	0.0000	2,500
07/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.39470	1.38769	0.50267	0.00000	0.0000	0
07/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.11950	0.12829	7.35511	0.00000	0.0000	0
07/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.38642	1.37951	0.49822	0.00000	0.0000	0
07/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.12122	0.13011	7.33600	0.00000	0.0000	0
07/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.37816	1.37135	0.49367	0.00000	0.0000	0
07/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12296	0.13195	7.31678	0.00000	0.0000	0
07/06/2013	DAUS 2014/03/19			Any day expiry	10.39490	10.37970	0.14623	0.00000	0.0000	3,000
07/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.43131	1.42489	0.44867	0.00000	0.0000	0
07/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12641	0.13519	6.94394	0.00000	0.0000	0
07/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.42308	1.41674	0.44494	0.00000	0.0000	0
07/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12818	0.13704	6.91870	0.00000	0.0000	0
07/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.41486	1.40862	0.44114	0.00000	0.0000	0
07/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.12996	0.13892	6.89344	0.00000	0.0000	0
07/06/2013	DAUS 2014/05/26			Any day expiry	10.50400	10.49230	0.11139	0.00000	0.0000	10,150
07/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.96786	0.97801	1.04880	0.00000	0.0000	0
07/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.42386	0.44571	5.15520	0.00000	0.0000	0
07/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.97886	0.98880	1.01606	0.00000	0.0000	0
07/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.41486	0.43650	5.21767	0.00000	0.0000	0
07/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.97334	0.98339	1.03239	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
07/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.41934	0.44109	5.18636	0.00000	0.0000	0
07/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
07/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
07/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
07/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.95540	7.87340	1.03075	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.61676	0.53461	13.32013	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00136	0.00121	11.26781	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.60682	0.52468	13.53676	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00142	0.00128	10.13272	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.59689	0.51476	13.76028	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00149	0.00136	8.97806	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.02720	7.94960	0.96671	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.49490	0.43126	12.85897	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05770	0.07166	24.19550	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.48682	0.42381	12.94162	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05962	0.07421	24.48688	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47894	0.41643	13.05142	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.06174	0.07683	24.44216	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.07990	8.00210	0.96288	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.29912	0.26422	11.66835	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.36922	0.41212	11.61859	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.29512	0.26064	11.68603	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.37522	0.41854	11.54294	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.30316	0.26784	11.64934	0.00000	0.0000	0
07/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.36326	0.40574	11.69524	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09660	0.09660	0.00093	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00000	0.00000	65.69343	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08660	0.08660	0.00336	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00000	0.00000	59.75359	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07662	0.07661	0.01119	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00002	0.00001	53.26290	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04652	0.04631	0.44759	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03872	0.03851	0.53776	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04185	0.04164	0.50389	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04405	0.04384	0.47872	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03772	0.03751	0.56352	0.00000	0.0000	0
07/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04992	0.04971	0.42581	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
Future Open Interest										1,164,153
Option Open Interest										1,385,973
Total										2,550,126