



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 09/01/2013 to 09/01/2013

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
09/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.65020	8.66470	0.16763	8.67650	8.6410	307,107
09/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00443	0.00403	8.87303	0.00000	0.0000	250
09/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.20423	2.18933	0.67565	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00368	0.00334	9.40301	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.35348	2.33864	0.63082	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01407	0.01314	6.63668	0.00000	0.0000	21,000
09/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.36387	1.34844	1.13162	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01062	0.00989	6.92873	0.00000	0.0000	250
09/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.56042	1.54519	0.97640	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00662	0.00611	7.71647	0.00000	0.0000	250
09/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.90642	1.89141	0.78739	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03231	0.03064	5.17471	0.00000	0.0000	6,000
09/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.88211	0.86594	1.83333	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02949	0.02790	5.37537	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.92929	0.91320	1.73091	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02696	0.02546	5.56295	0.00000	0.0000	200
09/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.97676	0.96076	1.63805	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04270	0.04059	4.93679	0.00000	0.0000	200
09/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.74250	0.72589	2.23677	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03812	0.03619	5.05690	0.00000	0.0000	2,000
09/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.79792	0.78149	2.05880	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03539	0.03358	5.11861	0.00000	0.0000	1,000
09/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.83519	0.81888	1.95303	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05190	0.04948	4.66000	0.00000	0.0000	5,000
09/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.65170	0.63478	2.59605	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04703	0.04477	4.80965	0.00000	0.0000	10,000
09/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.69683	0.68007	2.40547	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04524	0.04304	4.86286	0.00000	0.0000	2,000
09/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.71504	0.69834	2.33552	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.10995	0.10678	2.88101	0.00000	0.0000	1,000

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
09/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.35975	0.34208	4.91111	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.08791	0.08482	3.51090	0.00000	0.0000	21,300
09/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.43771	0.42012	4.01783	0.00000	0.0000	1,000
09/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07042	0.06756	4.05828	0.00000	0.0000	10,000
09/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.52022	0.50286	3.33664	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.15381	0.15101	1.81786	0.00000	0.0000	800
09/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.25361	0.23631	6.81999	0.00000	0.0000	6,000
09/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.13756	0.13456	2.18470	0.00000	0.0000	1,500
09/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.28736	0.26986	6.09174	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12299	0.11986	2.54007	0.00000	0.0000	1,700
09/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.32279	0.30516	5.45992	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.21651	0.21526	0.57855	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.16631	0.15056	9.47192	0.00000	0.0000	6,500
09/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.19190	0.18985	1.06438	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.19170	0.17515	8.62956	0.00000	0.0000	1,600
09/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.17187	0.16939	1.44224	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.22167	0.20469	7.65944	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.40810	0.41325	1.26179	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.05790	0.04855	16.15075	0.00000	0.0000	7,000
09/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.33608	0.33891	0.83955	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.08588	0.07421	13.59775	0.00000	0.0000	3,000
09/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.27209	0.27272	0.23239	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.12189	0.10802	11.37751	0.00000	0.0000	3,376
09/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.71375	0.72517	1.60048	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01355	0.01047	22.70822	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.66693	0.67774	1.62074	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01673	0.01304	22.05899	0.00000	0.0000	10,000
09/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.57537	0.58468	1.61761	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02517	0.01998	20.63222	0.00000	0.0000	180
09/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.76112	0.77308	1.57052	0.00000	0.0000	0
09/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01092	0.00838	23.31356	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.75220	8.76640	0.16224	8.77500	8.7645	57,404
09/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.15173	0.14727	2.93985	0.00000	0.0000	300
09/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.79953	0.78087	2.33395	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11076	0.10704	3.36151	0.00000	0.0000	300
09/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.05856	1.04064	1.69317	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09547	0.09209	3.53403	0.00000	0.0000	500
09/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.19327	1.17569	1.47275	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.32566	0.32133	1.32956	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.32346	0.30493	5.72860	0.00000	0.0000	500
09/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32170	0.31732	1.36089	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.32950	0.31092	5.63821	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16947	0.16481	2.75202	0.00000	0.0000	0
09/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.71727	0.69841	2.62995	0.00000	0.0000	300
09/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32993	0.32568	1.28765	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
09/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.31773	0.29928	5.80637	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.86070	8.87420	0.15236	0.00000	0.0000	22,355
09/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22598	0.22140	2.03020	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.02528	1.00720	1.76419	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15378	0.15015	2.36361	0.00000	0.0000	500
09/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.49308	1.47595	1.14761	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.48144	0.47735	0.84999	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.37074	0.35315	4.74512	0.00000	0.0000	500
09/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22940	0.22478	2.01544	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.00870	0.99058	1.79671	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22768	0.22308	2.02287	0.00000	0.0000	0
09/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.01698	0.99888	1.78034	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	8.96240	8.97530	0.14393	0.00000	0.0000	5,542
09/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.33111	0.32855	0.77332	0.00000	0.0000	750
09/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.05871	1.04325	1.46032	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23646	0.23416	0.97264	0.00000	0.0000	750
09/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.54406	1.52886	0.98441	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.52996	0.52794	0.37954	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.54546	0.53054	2.73375	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52182	0.51976	0.39496	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.55942	0.54446	2.67436	0.00000	0.0000	750
09/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51177	0.50964	0.41499	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.57727	0.56224	2.60257	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.62174	0.62061	0.18123	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.40934	0.39531	3.42671	0.00000	0.0000	750
09/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.55953	0.55777	0.31566	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.49713	0.48247	2.95016	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.54878	0.54691	0.33988	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.51428	0.49951	2.87106	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.08618	1.09115	0.45783	0.00000	0.0000	0
09/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.12378	0.11585	6.40411	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.14250	9.15710	0.15969	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.06977	1.07687	0.66441	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.47727	0.46977	1.56986	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67597	0.68035	0.64818	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.13347	1.12325	0.90152	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.41256	1.42150	0.63293	0.00000	0.0000	200
09/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27006	0.26440	2.09558	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.12365	1.13105	0.65855	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.43115	0.42395	1.67002	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.09639	1.10365	0.66143	0.00000	0.0000	0
09/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.45389	0.44655	1.61890	0.00000	0.0000	0
09/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.85280	9.86410	0.11469	0.00000	0.0000	0
09/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.45552	1.44228	0.91019	0.00000	0.0000	0
09/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.75272	0.72818	3.26123	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
09/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.43493	1.42145	0.93958	0.00000	0.0000	0
09/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.78213	0.75735	3.16855	0.00000	0.0000	0
09/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.41482	1.40111	0.96915	0.00000	0.0000	0
09/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.81202	0.78701	3.08017	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.65020	8.66470	0.16763	0.00000	0.0000	1,284
09/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.17572	0.17331	1.36724	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.21552	0.19861	7.84280	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15727	0.15453	1.74307	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.24707	0.22983	6.97831	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.15381	0.15101	1.81789	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.25361	0.23631	6.82001	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.15042	0.14757	1.89143	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.26022	0.24287	6.66560	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.08408	0.08103	3.62684	0.00000	0.0000	97
09/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.45388	0.43633	3.86654	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.75220	8.76640	0.16224	0.00000	0.0000	10
09/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.32566	0.32133	1.32955	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.32346	0.30493	5.72859	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.32170	0.31732	1.36088	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.32950	0.31092	5.63820	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.32993	0.32568	1.28763	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.31773	0.29928	5.80634	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.86070	8.87420	0.15236	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.42119	0.41640	1.13731	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.46049	0.44220	3.97192	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.41752	0.41270	1.15432	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.46682	0.44850	3.92434	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.42490	0.42013	1.12158	0.00000	0.0000	0
09/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.45420	0.43593	4.02151	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18			Foreign Exchange Future	13.88460	13.86630	0.13180	13.93380	13.9338	8,687
09/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.61721	0.60280	2.33419	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.07261	0.07650	5.36190	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.60939	0.59502	2.35793	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07479	0.07872	5.25609	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.60162	0.58729	2.38192	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07702	0.08099	5.15475	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.11395	0.10677	6.30492	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.62935	0.64047	1.76614	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.47727	0.46355	2.87505	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.12267	0.12725	3.73228	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.36889	0.35574	3.56497	0.00000	0.0000	0
09/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.18429	0.18944	2.79408	0.00000	0.0000	200
09/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.26322	0.25318	3.81441	0.00000	0.0000	200
09/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.27862	0.28688	2.96456	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.04330	14.02440	0.13458	14.03480	14.0348	2,346

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
09/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.24246	0.23406	3.46707	0.00000	0.0000	200
09/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.99916	1.00966	1.05024	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.16035	0.15334	4.36945	0.00000	0.0000	200
09/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.41705	1.42894	0.83933	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.35899	0.35002	2.50075	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.65569	0.66562	1.51328	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.34086	0.33196	2.60924	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.69756	0.70756	1.43446	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.27525	0.26667	3.11821	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.88195	0.89227	1.16980	0.00000	0.0000	200
09/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.58598	0.57514	1.85015	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.33268	0.34074	2.42230	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.58075	0.56990	1.86761	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.33745	0.34550	2.38672	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.57555	0.56470	1.88533	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.34225	0.35030	2.35179	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.06070	2.04200	0.90785	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01740	0.01760	1.10257	0.00000	0.0000	699
09/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.12490	1.11102	1.23353	0.00000	0.0000	0
09/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.08160	0.08662	6.15683	0.00000	0.0000	699
09/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.21230	14.19230	0.14072	0.00000	0.0000	0
09/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.44108	0.43206	2.04530	0.00000	0.0000	0
09/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.97878	0.98976	1.12166	0.00000	0.0000	0
09/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.43842	0.42940	2.05572	0.00000	0.0000	0
09/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.98612	0.99710	1.11421	0.00000	0.0000	0
09/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.44376	0.43473	2.03495	0.00000	0.0000	0
09/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.97146	0.98243	1.12920	0.00000	0.0000	0
09/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.37020	14.34960	0.14335	0.00000	0.0000	0
09/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.59054	0.58038	1.72076	0.00000	0.0000	0
09/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.12034	1.13078	0.93170	0.00000	0.0000	0
09/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.58773	0.57758	1.72763	0.00000	0.0000	0
09/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.12753	1.13798	0.92645	0.00000	0.0000	0
09/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.59337	0.58320	1.71390	0.00000	0.0000	0
09/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.11317	1.12360	0.93699	0.00000	0.0000	0
09/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09910	0.09870	0.40363	0.00000	0.0000	24,111
09/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00934	0.00896	4.10311	0.00000	0.0000	0
09/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00024	0.00026	6.90170	0.00000	0.0000	0
09/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00229	0.00209	8.80271	0.00000	0.0000	0
09/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00319	0.00339	6.22600	0.00000	0.0000	0
09/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00036	0.00031	12.16615	0.00000	0.0000	0
09/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01126	0.01161	3.16766	0.00000	0.0000	0
09/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10030	0.10000	0.29910	0.00000	0.0000	13,593
09/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01109	0.01079	2.73973	0.00000	0.0000	0
09/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00079	0.00079	0.48401	0.00000	0.0000	0
09/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00444	0.00421	5.10582	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
09/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00414	0.00421	1.77563	0.00000	0.0000	0
09/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00162	0.00151	6.71969	0.00000	0.0000	0
09/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01132	0.01151	1.68994	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.32540	11.30960	0.13951	11.34030	11.3258	33,704
09/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.42062	0.40254	4.29822	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.09522	0.09294	2.39359	0.00000	0.0000	1,250
09/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.41366	0.39567	4.35044	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09826	0.09607	2.23496	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01494	0.01407	5.85960	0.00000	0.0000	27,600
09/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.32954	1.34447	1.12253	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.44189	0.42359	4.14232	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08649	0.08399	2.89575	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.42765	0.40949	4.24610	0.00000	0.0000	0
09/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.09225	0.08989	2.55652	0.00000	0.0000	0
09/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.46800	11.45190	0.14039	0.00000	0.0000	31,990
09/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.49361	0.47487	3.79637	0.00000	0.0000	0
09/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.26561	0.26297	0.99370	0.00000	0.0000	0
09/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.48825	0.46960	3.82086	0.00000	0.0000	0
09/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.27025	0.26770	0.94559	0.00000	0.0000	0
09/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.48294	0.46437	3.84464	0.00000	0.0000	0
09/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.27494	0.27247	0.89737	0.00000	0.0000	0
09/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.62060	11.60380	0.14457	0.00000	0.0000	18,520
09/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.38271	0.37455	2.13070	0.00000	0.0000	0
09/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.75211	0.76075	1.14951	0.00000	0.0000	0
09/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.37974	0.37164	2.13279	0.00000	0.0000	0
09/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.75914	0.76784	1.14617	0.00000	0.0000	0
09/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.37679	0.36875	2.13485	0.00000	0.0000	0
09/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.76619	0.77495	1.14281	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.76460	11.74740	0.14620	0.00000	0.0000	435
09/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.89556	0.88458	1.22604	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.33096	0.33718	1.87941	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.76887	0.75857	1.33995	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.44727	0.45417	1.54214	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.74503	0.73486	1.36546	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.47343	0.48046	1.48425	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.72192	0.71187	1.39240	0.00000	0.0000	0
09/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.50032	0.50747	1.42868	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.03480	9.07550	0.45048	0.00000	0.0000	8,991
09/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.53997	0.57728	6.90858	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01517	0.01178	22.37768	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.72429	0.76338	5.39720	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00809	0.00648	19.89415	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.67569	0.71443	5.73381	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00949	0.00753	20.62835	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.62737	0.66569	6.10815	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
09/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01117	0.00879	21.30475	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.08240	9.12340	0.45142	0.00000	0.0000	7,483
09/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32240	0.36340	12.71712	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34240	0.38340	11.97430	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33240	0.37340	12.33454	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.13410	9.17390	0.43573	0.00000	0.0000	2,750
09/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.45485	0.47780	5.04362	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.23075	0.21390	7.30601	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.46598	0.48942	5.03015	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.22188	0.20552	7.37381	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.46039	0.48358	5.03712	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.22629	0.20968	7.33997	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.18110	9.22070	0.43132	0.00000	0.0000	400
09/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31916	0.33255	4.19577	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.61806	0.59185	4.24047	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32516	0.33878	4.18898	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.60406	0.57808	4.30075	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32215	0.33565	4.19295	0.00000	0.0000	0
09/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.61105	0.58495	4.27016	0.00000	0.0000	0
09/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.52280	9.57830	0.58281	0.00000	0.0000	0
09/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.36878	2.41933	2.13409	0.00000	0.0000	0
09/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09598	0.09103	5.15542	0.00000	0.0000	0
09/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.32462	2.37498	2.16615	0.00000	0.0000	0
09/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10182	0.09668	5.05320	0.00000	0.0000	0
09/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.28074	2.33089	2.19900	0.00000	0.0000	0
09/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10794	0.10259	4.95362	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.75040	8.77270	0.25485	0.00000	0.0000	25
09/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.24705	0.25367	2.67776	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.13665	0.12097	11.47792	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.24128	0.24764	2.63504	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.14088	0.12494	11.31622	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.23559	0.24169	2.58954	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.14519	0.12899	11.15693	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.83540	8.85780	0.25353	0.00000	0.0000	25
09/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.25837	0.25799	0.14661	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.36297	0.34019	6.27567	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.25475	0.25428	0.18477	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.36935	0.34648	6.19209	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.25119	0.25062	0.22394	0.00000	0.0000	0
09/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.37579	0.35282	6.11053	0.00000	0.0000	0
09/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06580	0.06460	1.82371	0.00000	0.0000	4,500
09/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00020	20,000.00020	0.00000	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
09/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03610	0.03480	3.60111	0.00000	0.0000	37,000
09/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00000	35,000.00000	0.00000	0.00000	0.0000	0
09/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.18830	0.13050	30.69570	0.00000	0.0000	24,000
09/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.11840	0.10300	13.00676	0.00000	0.0000	7,500
09/01/2013	CF CANDO CACP 2013/01/09			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.37220	9.35890	0.14191	0.00000	0.0000	50
09/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.32978	0.31834	3.46950	0.00000	0.0000	0
09/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.09758	0.09944	1.90409	0.00000	0.0000	0
09/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.32314	0.31178	3.51402	0.00000	0.0000	0
09/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10094	0.10288	1.92669	0.00000	0.0000	0
09/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.31657	0.30531	3.55894	0.00000	0.0000	0
09/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.10437	0.10641	1.94808	0.00000	0.0000	0
09/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.49670	9.48290	0.14531	0.00000	0.0000	1,025
09/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.31892	0.30590	4.08165	0.00000	0.0000	0
09/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.36222	0.36300	0.21611	0.00000	0.0000	0
09/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.31508	0.30213	4.10995	0.00000	0.0000	0
09/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.36838	0.36923	0.23085	0.00000	0.0000	0
09/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.31128	0.29840	4.13815	0.00000	0.0000	0
09/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.37458	0.37550	0.24523	0.00000	0.0000	0
09/01/2013	DAEU 2013/11/21			Any day expiry	11.72850	11.71140	0.14580	0.00000	0.0000	0
09/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53880	0.53005	1.62473	0.00000	0.0000	0
09/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.70030	0.70865	1.19175	0.00000	0.0000	0
09/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.53526	0.52655	1.62860	0.00000	0.0000	0
09/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.70676	0.71515	1.18607	0.00000	0.0000	0
09/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.53175	0.52306	1.63410	0.00000	0.0000	0
09/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.71325	0.72166	1.17921	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21			Any day expiry	7.16460	7.21510	0.70485	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.02460	0.09458	284.46341	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00000	0.01948	100.00000	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.01460	0.08695	495.52192	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00000	0.02185	100.00000	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.00460	0.07956	1629.65435	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00000	0.02446	100.00000	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.00000	0.06562	100.00000	0.00000	0.0000	0
09/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.01540	0.03052	98.20390	0.00000	0.0000	6,000
09/01/2013	DAUS 2013/01/29			Any day expiry	8.59510	8.60990	0.17219	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.74571	0.76022	1.94621	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00061	0.00032	47.35192	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.59659	0.61073	2.36969	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00149	0.00083	44.41912	0.00000	0.0000	6,625
09/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.09486	0.09271	2.26205	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.09976	0.08281	16.98645	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01169	0.01022	12.51326	0.00000	0.0000	6,625
09/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.43659	0.42032	3.72488	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.09061	0.08827	2.57774	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
09/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.10551	0.08837	16.24078	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.08652	0.08401	2.89690	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.11142	0.09411	15.53258	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.05362	0.05037	6.05646	0.00000	0.0000	0
09/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.17852	0.16047	10.10949	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26			Any day expiry	8.62710	8.64180	0.17039	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.12079	0.11730	2.89299	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.21369	0.19550	8.51435	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.05102	0.04816	5.60448	0.00000	0.0000	6,245
09/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.44392	0.42636	3.95553	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.16849	0.16898	0.28618	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.14139	0.12718	10.05538	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.16397	0.16374	0.14222	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.14687	0.13194	10.16761	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.15955	0.15861	0.59216	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.15245	0.13681	10.26222	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.78127	0.79469	1.71779	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00417	0.00289	30.67591	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.63611	0.64825	1.90782	0.00000	0.0000	0
09/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00901	0.00645	28.45080	0.00000	0.0000	6,245
09/01/2013	DAUS 2013/03/26			Any day expiry	8.65950	8.67400	0.16745	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.09077	0.08776	3.32293	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.49127	0.47376	3.56550	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09843	0.09535	3.12579	0.00000	0.0000	7,500
09/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.45893	0.44135	3.82994	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.09452	0.09147	3.22567	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.47502	0.45747	3.69435	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.09262	0.08959	3.27462	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.48312	0.46559	3.62911	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.67951	0.68999	1.54297	0.00000	0.0000	0
09/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.02001	0.01599	20.06777	0.00000	0.0000	7,500
09/01/2013	DAUS 2013/04/26			Any day expiry	8.69550	8.70980	0.16445	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.14879	0.14501	2.54023	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.49329	0.47521	3.66510	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14650	0.14273	2.57455	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.50100	0.48293	3.60713	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14424	0.14048	2.60961	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.50874	0.49068	3.55075	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.72994	0.73861	1.18768	0.00000	0.0000	0
09/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.03444	0.02881	16.34797	0.00000	0.0000	7,500
09/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.15350	0.14971	2.47022	0.00000	0.0000	7,500
09/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.47800	0.45991	3.78489	0.00000	0.0000	0
09/01/2013	DAUS 2013/07/22			Any day expiry	8.79610	8.81020	0.16030	0.00000	0.0000	0
09/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14115	0.13696	2.96659	0.00000	0.0000	2,800
09/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.14505	1.12676	1.59708	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
09/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24783	0.24249	2.15529	0.00000	0.0000	0
09/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.64173	0.62229	3.02954	0.00000	0.0000	0
09/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24537	0.24004	2.17248	0.00000	0.0000	0
09/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.64927	0.62984	2.99268	0.00000	0.0000	1,400
09/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.24295	0.23763	2.18845	0.00000	0.0000	0
09/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.65685	0.63743	2.95605	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26			Any day expiry	8.83650	8.85020	0.15504	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.27089	0.26578	1.88759	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.73439	0.71558	2.56176	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26856	0.26346	1.89974	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.74206	0.72326	2.53375	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17451	0.17029	2.41824	0.00000	0.0000	4,400
09/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.17801	1.16009	1.52122	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28541	0.28026	1.80646	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.68891	0.67006	2.73704	0.00000	0.0000	2,200
09/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.27324	0.26812	1.87435	0.00000	0.0000	0
09/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.72674	0.70792	2.58985	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23			Any day expiry	8.86870	8.88220	0.15222	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.30646	0.30146	1.63243	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.74776	0.72926	2.47442	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19957	0.19529	2.14413	0.00000	0.0000	2,400
09/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.21087	1.19309	1.46829	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.31391	0.30890	1.59681	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.72521	0.70670	2.55271	0.00000	0.0000	1,200
09/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.31140	0.30639	1.60846	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.73270	0.71419	2.52610	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.30892	0.30391	1.62098	0.00000	0.0000	0
09/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.74022	0.72171	2.50028	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.21040	7.26030	0.69206	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.33827	0.38099	12.63048	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.01787	0.01069	40.16513	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.32952	0.37166	12.78931	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.01912	0.01136	40.58026	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.32084	0.36256	13.00322	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02044	0.01226	40.02671	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.25430	7.30340	0.67684	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.17219	0.18525	7.58227	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.25789	0.22185	13.97621	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.16865	0.18141	7.56916	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.26435	0.22801	13.74519	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.16517	0.17765	7.55746	0.00000	0.0000	0
09/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.27087	0.23425	13.51858	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.38410	1.38640	0.16617	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09750	0.09909	1.62468	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00340	0.00269	21.04122	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
09/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.08866	0.09008	1.59769	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00456	0.00368	19.35274	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08012	0.08136	1.53699	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00602	0.00496	17.73656	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.39450	1.39700	0.17928	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05343	0.05297	0.85482	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04893	0.04597	6.04331	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04919	0.04866	1.08815	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05469	0.05166	5.54959	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04539	0.04480	1.30442	0.00000	0.0000	0
09/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.06089	0.05780	5.07806	0.00000	0.0000	0
Future Open Interest										620,837
Option Open Interest										236,691
Total										857,528