



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 09/04/2013 to 09/04/2013

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
09/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.10650	9.00130	1.15522	9.09730	9.0015	559,203
09/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01640	0.01307	20.33130	0.00000	0.0000	88,101
09/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.15990	1.26177	8.78222	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00679	0.00542	20.12110	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.75029	1.85412	5.93241	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00539	0.00417	22.50302	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.89889	2.00287	5.47627	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.03437	0.02690	21.73594	0.00000	0.0000	500
09/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.77787	0.87560	12.56362	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.03176	0.02492	21.55252	0.00000	0.0000	600
09/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.81526	0.91362	12.06408	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.02574	0.02024	21.37201	0.00000	0.0000	39,000
09/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.91924	1.01894	10.84588	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.09229	0.07000	24.15461	0.00000	0.0000	14,300
09/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.38579	0.46870	21.48988	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.07271	0.05555	23.59710	0.00000	0.0000	8,500
09/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.46621	0.55425	18.88472	0.00000	0.0000	1,000
09/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.04673	0.03628	22.36503	0.00000	0.0000	55,300
09/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.64023	0.73498	14.79923	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.12286	0.09356	23.85077	0.00000	0.0000	100
09/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.29636	0.37226	25.60996	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.11715	0.08913	23.91582	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.31065	0.38783	24.84505	0.00000	0.0000	300
09/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.10399	0.07898	24.05290	0.00000	0.0000	1,000
09/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.34749	0.42768	23.07567	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.15557	0.11912	23.42979	0.00000	0.0000	6,000
09/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.22907	0.29782	30.01201	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.14844	0.11352	23.52785	0.00000	0.0000	10,000
09/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.24194	0.31222	29.04661	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.13192	0.10060	23.74125	0.00000	0.0000	93,101

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
09/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.27542	0.34930	26.82503	0.00000	0.0000	1,400
09/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.24033	0.18276	23.95454	0.00000	0.0000	27,750
09/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.13383	0.18146	35.58987	0.00000	0.0000	37,550
09/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.18735	0.14431	22.97047	0.00000	0.0000	20,000
09/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.18085	0.24301	34.37366	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.16687	0.12804	23.27075	0.00000	0.0000	25,000
09/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.21037	0.27674	31.54895	0.00000	0.0000	3,400
09/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40204	0.32348	19.54038	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05554	0.08218	47.96857	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.37191	0.29657	20.25744	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.06541	0.09527	45.65307	0.00000	0.0000	1,000
09/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.33595	0.26484	21.16760	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.07945	0.11354	42.90524	0.00000	0.0000	6,000
09/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.44935	0.36628	18.48710	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04285	0.06498	51.64705	0.00000	0.0000	45,201
09/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41753	0.33743	19.18610	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05103	0.07613	49.16682	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40975	0.33041	19.36296	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05325	0.07911	48.56284	0.00000	0.0000	500
09/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.62560	0.52895	15.44911	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01910	0.02765	44.78165	0.00000	0.0000	1,000
09/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.53467	0.44361	17.03093	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02817	0.04231	50.19168	0.00000	0.0000	11,000
09/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.46564	0.38116	18.14279	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03914	0.05986	52.92979	0.00000	0.0000	145
09/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.90662	1.80147	5.51501	0.00000	0.0000	0
09/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00012	0.00017	41.34775	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.22260	9.11590	1.15694	9.19000	9.1422	57,942
09/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.09967	0.08651	13.20975	0.00000	0.0000	500
09/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.07707	1.17061	8.68402	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08787	0.07646	12.99230	0.00000	0.0000	200
09/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.18527	1.28056	8.03892	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04684	0.04115	12.14415	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.82424	1.92525	5.53717	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.18489	0.15921	13.89012	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.62229	0.70331	13.01950	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.14742	0.12724	13.68627	0.00000	0.0000	200
09/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.77482	0.86134	11.16701	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.13912	0.12015	13.63624	0.00000	0.0000	200
09/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.81652	0.90425	10.74443	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.25563	0.22007	13.91306	0.00000	0.0000	200
09/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.43303	0.50417	16.42672	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.18949	0.16309	13.93165	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.60689	0.68719	13.23147	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.18717	0.16114	13.91169	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
09/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.61457	0.69524	13.12468	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.42895	0.37039	13.65058	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.20635	0.25449	23.33287	0.00000	0.0000	200
09/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.29004	0.25011	13.76672	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36744	0.43421	18.17201	0.00000	0.0000	200
09/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.27228	0.23459	13.84349	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.39968	0.46869	17.26569	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.92584	1.81984	5.50396	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00324	0.00394	21.71575	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.78412	0.69458	11.41906	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.06152	0.07868	27.89230	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.58620	0.51170	12.71005	0.00000	0.0000	0
09/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.11360	0.14580	28.33780	0.00000	0.0000	500
09/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.33140	9.22350	1.15631	9.30980	9.2610	25,780
09/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19016	0.16967	10.77471	0.00000	0.0000	750
09/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.12876	1.21617	7.74400	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.11075	0.09954	10.12068	0.00000	0.0000	100
09/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.77935	1.87604	5.43410	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57022	0.51095	10.39465	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.26672	0.31535	18.23188	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.48584	0.43347	10.77877	0.00000	0.0000	100
09/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.35444	0.40997	15.66756	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.31012	0.27617	10.94821	0.00000	0.0000	750
09/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.66872	0.74267	11.05802	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62522	0.56169	10.16015	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.22172	0.26609	20.01503	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59715	0.53578	10.27836	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.24365	0.29018	19.09378	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58511	0.52467	10.33011	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.25371	0.30117	18.70555	0.00000	0.0000	750
09/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.36842	1.26748	7.37655	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03702	0.04398	18.79584	0.00000	0.0000	100
09/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.74212	0.66306	10.65402	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.16072	0.18956	17.94025	0.00000	0.0000	750
09/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.64139	0.57664	10.09483	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.20999	0.25314	20.55014	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.94241	1.83648	5.45328	0.00000	0.0000	0
09/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01101	0.01298	17.94289	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.44850	9.33920	1.15680	0.00000	0.0000	1,900
09/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.47625	0.43365	8.94511	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.63775	0.70445	10.45847	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26449	0.24129	8.77169	0.00000	0.0000	200
09/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.31599	1.40209	6.54264	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19783	0.18107	8.46769	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.74933	1.84187	5.29053	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
09/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.61700	0.56294	8.76261	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.41850	0.47374	13.19802	0.00000	0.0000	200
09/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.48307	0.43988	8.94046	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.62457	0.69068	10.58505	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.47965	0.43675	8.94319	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.63115	0.69755	10.52115	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.78496	1.68104	5.82177	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03646	0.04184	14.76637	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.33170	1.23425	7.31721	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08320	0.09505	14.25127	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.93335	0.85423	8.47706	0.00000	0.0000	0
09/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.18485	0.21503	16.32652	0.00000	0.0000	0
09/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.51020	9.40160	1.14193	0.00000	0.0000	3,220
09/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.59060	0.54482	7.75141	0.00000	0.0000	0
09/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.67040	0.73322	9.37056	0.00000	0.0000	0
09/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.58700	0.54148	7.75403	0.00000	0.0000	0
09/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.67680	0.73988	9.32092	0.00000	0.0000	0
09/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.58343	0.53817	7.75654	0.00000	0.0000	0
09/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.68323	0.74657	9.27161	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.60020	9.49280	1.11873	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.32064	1.23555	6.44361	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.27044	0.29275	8.24686	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76051	0.71354	6.17685	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.76031	0.82074	7.94727	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.75376	1.66012	5.33962	0.00000	0.0000	200
09/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.15356	0.16732	8.95766	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.39556	1.30871	6.22320	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.24536	0.26591	8.37593	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.35787	1.27189	6.33238	0.00000	0.0000	0
09/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25767	0.27909	8.31057	0.00000	0.0000	0
09/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.44470	10.34780	0.92774	0.00000	0.0000	0
09/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76001	1.68830	4.07426	0.00000	0.0000	0
09/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.46531	0.49050	5.41414	0.00000	0.0000	0
09/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.72792	1.65705	4.10170	0.00000	0.0000	0
09/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48322	0.50925	5.38593	0.00000	0.0000	0
09/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.69624	1.62621	4.12867	0.00000	0.0000	0
09/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.50154	0.52841	5.35703	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.10650	9.00130	1.15522	9.05150	9.0165	1,186
09/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41753	0.33743	19.18610	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.05103	0.07613	49.16687	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40975	0.33041	19.36297	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05325	0.07911	48.56274	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40204	0.32348	19.54038	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.05554	0.08218	47.96854	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.22260	9.11590	1.15694	0.00000	0.0000	12

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
09/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49256	0.42828	13.05172	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.15996	0.20238	26.51343	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.48650	0.42274	13.10599	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.16390	0.20684	26.19898	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.48049	0.41726	13.15984	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.16789	0.21136	25.89119	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.33140	9.22350	1.15631	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.37145	0.33107	10.87176	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.53005	0.59757	12.73787	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.36808	0.32804	10.88020	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.53668	0.60454	12.64277	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.36475	0.32504	10.88771	0.00000	0.0000	0
09/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.54335	0.61154	12.54929	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14			Foreign Exchange Future	13.91220	13.75580	1.12419	13.85450	13.7820	18,386
09/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.91952	1.76491	8.05480	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00732	0.00911	24.38731	0.00000	0.0000	699
09/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.94634	0.80039	15.42242	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03414	0.04459	30.61798	0.00000	0.0000	699
09/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.34174	0.25705	24.78078	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.21954	0.29125	32.66589	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02536	0.01920	24.30287	0.00000	0.0000	200
09/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.41316	1.56340	10.63124	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.11944	0.08353	30.06941	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.60724	0.72773	19.84118	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.07523	0.05313	29.38234	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.81303	0.94733	16.51787	0.00000	0.0000	200
09/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.05817	0.04142	28.78967	0.00000	0.0000	200
09/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.94597	1.08562	14.76316	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.33629	0.25250	24.91559	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.22409	0.29670	32.40280	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.33090	0.24825	24.97535	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.22870	0.30245	32.25129	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.13335	0.09393	29.56550	0.00000	0.0000	0
09/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.56115	0.67813	20.84511	0.00000	0.0000	0
09/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.08370	13.92490	1.12754	14.00450	14.0045	3,399
09/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.26113	0.21735	16.76544	0.00000	0.0000	0
09/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.93743	1.05245	12.26970	0.00000	0.0000	0
09/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.26602	0.22157	16.70918	0.00000	0.0000	0
09/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.92232	1.03667	12.39814	0.00000	0.0000	0
09/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.26356	0.21945	16.73671	0.00000	0.0000	0
09/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.92986	1.04455	12.33384	0.00000	0.0000	0
09/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.24710	14.08610	1.13005	14.15000	14.1500	998
09/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.40474	0.35402	12.53195	0.00000	0.0000	0
09/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.06764	1.17792	10.32912	0.00000	0.0000	0
09/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.41026	0.35880	12.54176	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
09/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.05316	1.16270	10.40176	0.00000	0.0000	0
09/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.40749	0.35640	12.53699	0.00000	0.0000	0
09/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.06039	1.17030	10.36540	0.00000	0.0000	0
09/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.42460	14.26100	1.13417	0.00000	0.0000	0
09/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.83137	0.74949	9.84952	0.00000	0.0000	0
09/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.71677	0.79849	11.40025	0.00000	0.0000	0
09/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.84029	0.75764	9.83591	0.00000	0.0000	0
09/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.70569	0.78664	11.47098	0.00000	0.0000	0
09/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.83582	0.75350	9.84965	0.00000	0.0000	0
09/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.71122	0.79250	11.42739	0.00000	0.0000	0
09/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09210	0.09090	1.30293	0.00000	0.0000	16,543
09/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00412	0.00343	16.81545	0.00000	0.0000	0
09/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00202	0.00253	25.06133	0.00000	0.0000	0
09/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00080	0.00063	21.68132	0.00000	0.0000	0
09/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00870	0.00973	11.78884	0.00000	0.0000	0
09/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00013	0.00010	23.83295	0.00000	0.0000	0
09/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01803	0.01920	6.47537	0.00000	0.0000	0
09/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09340	0.09210	1.39186	0.00000	0.0000	1,252
09/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00637	0.00559	12.23695	0.00000	0.0000	0
09/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00297	0.00349	17.48356	0.00000	0.0000	0
09/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00246	0.00210	14.47363	0.00000	0.0000	0
09/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00906	0.01000	10.42082	0.00000	0.0000	0
09/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00093	0.00078	16.30296	0.00000	0.0000	0
09/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01753	0.01868	6.54605	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.85740	11.75670	0.84926	11.86410	11.7600	68,185
09/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.06801	0.05151	24.26175	0.00000	0.0000	600
09/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.71061	0.79481	11.84896	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.63902	0.55053	13.84825	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04162	0.05383	29.32920	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.52543	0.44305	15.67819	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06803	0.08635	26.93319	0.00000	0.0000	300
09/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.26460	0.20887	21.06189	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.20720	0.25217	21.70325	0.00000	0.0000	600
09/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.65642	0.56677	13.65751	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03902	0.05007	28.31993	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.64751	0.55862	13.72753	0.00000	0.0000	0
09/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04011	0.05192	29.45308	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.01690	11.91440	0.85297	11.96800	11.9680	18,276
09/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.17460	0.14876	14.79846	0.00000	0.0000	200
09/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.00770	1.08436	7.60772	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.40992	0.35304	13.87632	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.40302	0.44864	11.31887	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.32018	0.27363	14.53723	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.55328	0.60923	10.11339	0.00000	0.0000	200
09/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.28871	0.24615	14.74250	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
09/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.62181	0.68175	9.63913	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.41874	0.36061	13.88347	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.39184	0.43621	11.32194	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.41414	0.35680	13.84382	0.00000	0.0000	0
09/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.39724	0.44240	11.37048	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.16810	12.06370	0.85798	0.00000	0.0000	1,440
09/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.11941	1.02616	8.33056	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15131	0.16246	7.36681	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.93796	0.84952	9.42874	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21286	0.22882	7.49925	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.90259	0.81774	9.40044	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22749	0.24704	8.59485	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.86793	0.78724	9.29752	0.00000	0.0000	0
09/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24283	0.26654	9.76137	0.00000	0.0000	0
09/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.33250	12.22610	0.86276	0.00000	0.0000	0
09/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.60079	0.54421	9.41747	0.00000	0.0000	0
09/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.77829	0.82811	6.40140	0.00000	0.0000	0
09/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.60799	0.55083	9.40200	0.00000	0.0000	0
09/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.76549	0.81473	6.43209	0.00000	0.0000	0
09/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.60437	0.54751	9.40946	0.00000	0.0000	0
09/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.77187	0.82141	6.41707	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.41990	9.38990	0.31847	9.44450	9.3975	15,383
09/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.66678	0.63687	4.48706	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00688	0.00697	1.17662	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.68635	0.65642	4.36172	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00645	0.00652	0.97945	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.67656	0.64664	4.42356	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00666	0.00674	1.07741	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.47330	9.44230	0.32724	0.00000	0.0000	8,769
09/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06191	0.05440	12.12641	0.00000	0.0000	201
09/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.88861	0.91210	2.64376	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.62843	0.59842	4.77496	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05513	0.05612	1.80090	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61999	0.59004	4.83099	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05669	0.05774	1.84938	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.34042	0.31296	8.06625	0.00000	0.0000	201
09/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.16712	0.17066	2.11871	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.98972	0.95866	3.13844	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01642	0.01636	0.37635	0.00000	0.0000	201
09/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.71472	0.68426	4.26189	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04142	0.04196	1.30192	0.00000	0.0000	201
09/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.63690	0.60684	4.71985	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05360	0.05454	1.75195	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.52190	9.49100	0.32452	9.51850	9.5185	2,222
09/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.35129	0.32646	7.06940	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
09/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.30939	0.31546	1.96052	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.36103	0.33607	6.91317	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.29913	0.30507	1.98627	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.35614	0.33124	6.99039	0.00000	0.0000	0
09/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.30424	0.31024	1.97370	0.00000	0.0000	0
09/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57390	9.54260	0.32693	0.00000	0.0000	0
09/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.44095	0.40948	7.13692	0.00000	0.0000	0
09/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.37705	0.37688	0.04519	0.00000	0.0000	0
09/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.45044	0.41886	7.01003	0.00000	0.0000	0
09/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.36654	0.36626	0.07522	0.00000	0.0000	0
09/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.44568	0.41415	7.07321	0.00000	0.0000	0
09/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37178	0.37155	0.06014	0.00000	0.0000	0
09/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.05180	10.04580	0.05969	0.00000	0.0000	0
09/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.84996	2.83960	0.36356	0.00000	0.0000	0
09/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04816	0.04380	9.05546	0.00000	0.0000	0
09/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.80329	2.79251	0.38430	0.00000	0.0000	0
09/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05149	0.04671	9.27020	0.00000	0.0000	0
09/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.75679	2.74558	0.40653	0.00000	0.0000	0
09/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05499	0.04978	9.46938	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.91940	8.84690	0.81283	0.00000	0.0000	25
09/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.15449	0.12426	19.56760	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.17509	0.21736	24.14135	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.15024	0.12067	19.68489	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.18084	0.22377	23.73580	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.14609	0.11716	19.80052	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.18669	0.23026	23.34031	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.01420	8.94050	0.81760	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.25648	0.22638	11.73461	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.33228	0.37588	13.12254	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.25261	0.22289	11.76493	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.33840	0.38239	12.99662	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.24879	0.21944	11.79669	0.00000	0.0000	0
09/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.34459	0.38894	12.87090	0.00000	0.0000	0
09/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13110	0.10410	20.59497	0.00000	0.0000	5,000
09/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	71.47810	54.24750	24.10612	0.00000	0.0000	5,000
09/04/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.12230	0.22570	84.54620	0.00000	0.0000	0
09/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	21.29870	16.88450	20.72521	0.00000	0.0000	0
09/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(3,495.78400)	(4,749.36800)	35.85988	0.00000	0.0000	100
09/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(3,491.26030)	(4,947.51650)	41.71148	0.00000	0.0000	100
09/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	21.29870	16.88450	20.72521	0.00000	0.0000	7,500
09/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	239.87470	281.30620	17.27214	0.00000	0.0000	25,000
09/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	35.35000	27.16460	23.15530	0.00000	0.0000	45,000
09/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	4,250.00000	1,595.79700	62.45184	0.00000	0.0000	10
09/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	33.10000	29.54230	10.74834	0.00000	0.0000	20,000
09/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	7,800.00000	3,933.28960	49.57321	0.00000	0.0000	20

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
09/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.74670	9.64330	1.06087	0.00000	0.0000	50
09/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.31834	0.24440	23.22660	0.00000	0.0000	0
09/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11164	0.14110	26.38737	0.00000	0.0000	0
09/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.31193	0.23877	23.45319	0.00000	0.0000	0
09/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11523	0.14547	26.24391	0.00000	0.0000	0
09/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.30560	0.23323	23.68072	0.00000	0.0000	0
09/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.11890	0.14993	26.09826	0.00000	0.0000	0
09/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.88370	9.77890	1.06033	0.00000	0.0000	50
09/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.37443	0.31211	16.64496	0.00000	0.0000	0
09/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.33073	0.37321	12.84304	0.00000	0.0000	0
09/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.36980	0.30826	16.64074	0.00000	0.0000	0
09/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.33610	0.37936	12.87227	0.00000	0.0000	0
09/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.36521	0.30446	16.63442	0.00000	0.0000	0
09/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.34151	0.38556	12.89877	0.00000	0.0000	0
09/04/2013	DAEU 2013/11/21			Any day expiry	12.13010	12.02620	0.85655	0.00000	0.0000	0
09/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.62742	0.55139	12.11662	0.00000	0.0000	0
09/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38732	0.41519	7.19785	0.00000	0.0000	0
09/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.62234	0.54666	12.16014	0.00000	0.0000	0
09/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39224	0.42046	7.19512	0.00000	0.0000	0
09/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.61730	0.54197	12.20305	0.00000	0.0000	0
09/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.39720	0.42577	7.19308	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09			Any day expiry	9.02820	8.95930	0.76316	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.20	C	Any day expiry	0.00043	0.00000	100.00000	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.20	P	Any day expiry	0.17223	0.24070	39.75254	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.21	C	Any day expiry	0.00035	0.00000	100.00000	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.21	P	Any day expiry	0.18215	0.25070	37.63178	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	8.95	C	Any day expiry	0.08262	0.00930	88.74329	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	8.95	P	Any day expiry	0.00442	0.00000	100.00000	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.15	C	Any day expiry	0.00127	0.00000	100.00000	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.15	P	Any day expiry	0.12307	0.19070	54.94856	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.19	C	Any day expiry	0.00053	0.00000	100.00000	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/09	9.19	P	Any day expiry	0.16233	0.23070	42.11484	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17			Any day expiry	9.03560	8.93150	1.15211	0.00000	0.0000	13,036
09/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.01240	0.00364	70.66167	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.21680	0.31214	43.97481	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.01143	0.00331	70.99786	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.22583	0.32181	42.50344	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.01053	0.00302	71.32428	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.23493	0.33152	41.11227	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.01717	0.00528	69.22593	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.18157	0.27378	50.79021	0.00000	0.0000	10,000
09/04/2013	DAUS 2013/04/19			Any day expiry	9.03800	8.93390	1.15180	0.00000	0.0000	10,000
09/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.02330	0.00923	60.39633	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.18530	0.27533	48.58252	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.02171	0.00855	60.62000	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
09/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.19371	0.28465	46.94460	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.03307	0.01352	59.10070	0.00000	0.0000	10,000
09/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.14507	0.22962	58.28949	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.03085	0.01253	59.38494	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.15285	0.23863	56.12105	0.00000	0.0000	10,000
09/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.02501	0.00996	60.16212	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.17701	0.26606	50.31197	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.08056	0.03586	55.48623	0.00000	0.0000	5,000
09/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.06256	0.12196	94.96062	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26			Any day expiry	9.04650	8.94230	1.15183	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.04659	0.94239	9.95611	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00009	0.00009	0.21786	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.94665	0.84253	10.99938	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00015	0.00023	47.92477	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.84677	0.74273	12.28744	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00027	0.00043	56.39706	0.00000	0.0000	5,800
09/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.08471	0.04660	44.98874	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.09821	0.16430	67.29095	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.01808	0.00895	50.53499	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.32158	0.41665	29.56019	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00747	0.00320	57.20555	0.00000	0.0000	5,800
09/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.47097	0.57090	21.21654	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.10515	0.05794	44.89794	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.07865	0.13564	72.46064	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.09420	0.05199	44.80369	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.08770	0.14969	70.69411	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.08898	0.04923	44.67303	0.00000	0.0000	0
09/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.09248	0.15693	69.68919	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28			Any day expiry	9.08560	8.98080	1.15347	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.07196	0.05112	28.96026	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.33636	0.42032	24.96080	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.04506	0.03239	28.11887	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.46946	0.56159	19.62480	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.17821	0.12790	28.23037	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.13261	0.18710	41.09248	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.17290	0.12425	28.13809	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.13730	0.19345	40.89289	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.16771	0.12070	28.02855	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.14211	0.19990	40.67005	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.98744	0.88343	10.53327	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00184	0.00263	42.93632	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.88840	0.78510	11.62764	0.00000	0.0000	0
09/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00280	0.00430	53.55995	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/06/26			Any day expiry	9.12120	9.01580	1.15555	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.23483	0.18416	21.57799	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.17363	0.22836	31.52013	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.12608	0.09902	21.46403	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.35488	0.43322	22.07480	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.09016	0.07094	21.31365	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.47896	0.56514	17.99405	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.92891	0.82699	10.97220	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00771	0.01119	45.11577	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.24530	0.19208	21.69486	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.16410	0.21628	31.79844	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.24003	0.18808	21.64118	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.16883	0.22228	31.66275	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.02659	0.92329	10.06288	0.00000	0.0000	0
09/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00539	0.00749	38.87281	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/22			Any day expiry	9.15330	9.04740	1.15696	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.08289	0.06863	17.20484	0.00000	0.0000	2,800
09/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.72959	0.82123	12.56042	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.22951	0.18895	17.67314	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.26621	0.33155	24.54413	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.22562	0.18569	17.70021	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.27232	0.33829	24.22310	0.00000	0.0000	1,400
09/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.22180	0.18248	17.72650	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.27850	0.34508	23.90815	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26			Any day expiry	9.15820	9.05230	1.15634	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.13991	0.11514	17.70711	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.49171	0.57284	16.49863	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.30432	0.24985	17.90031	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.19612	0.24755	26.22148	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.29908	0.24570	17.84802	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.20088	0.25340	26.14560	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.18268	0.15055	17.58644	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.37448	0.44825	19.69997	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.06918	0.96699	9.55748	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01098	0.01469	33.81508	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.97310	0.87262	10.32636	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01490	0.02032	36.33094	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.30963	0.25447	17.81561	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.19143	0.24217	26.50406	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/31			Any day expiry	9.16440	9.05840	1.15665	0.00000	0.0000	36,000
09/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.28371	0.23535	17.04384	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.22931	0.28695	25.13861	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.29363	0.24316	17.18841	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.21923	0.27476	25.33000	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.28864	0.23923	17.11894	0.00000	0.0000	0
09/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.22424	0.28083	25.23597	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26			Any day expiry	9.19660	9.09020	1.15695	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
09/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.18958	0.16062	15.27408	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.50298	0.58042	15.39711	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.12201	0.10395	14.80453	0.00000	0.0000	4,400
09/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.76541	0.85375	11.54097	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.25763	0.21885	15.05156	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.35103	0.41865	19.26435	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.25405	0.21577	15.06595	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.35745	0.42557	19.05863	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.25052	0.21274	15.07985	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.36392	0.43254	18.85617	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.01959	0.91948	9.81898	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02299	0.02928	27.33982	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.27627	0.23491	14.97101	0.00000	0.0000	0
09/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.31967	0.38471	20.34550	0.00000	0.0000	2,200
09/04/2013	DAUS 2013/09/23			Any day expiry	9.23130	9.12450	1.15693	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.15119	0.13100	13.35562	0.00000	0.0000	2,400
09/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.79989	0.88650	10.82743	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.30554	0.26436	13.47766	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.36424	0.42986	18.01539	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.30181	0.26110	13.48900	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.37051	0.43660	17.83686	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.29813	0.25788	13.49928	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.37683	0.44338	17.66171	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.30932	0.26767	13.46664	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.35802	0.42317	18.19578	0.00000	0.0000	1,200
09/04/2013	DAUS 2013/09/26			Any day expiry	9.23500	9.12820	1.15647	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.32630	0.28297	13.28013	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.34130	0.40477	18.59576	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.32236	0.27951	13.29289	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.34736	0.41131	18.40971	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.23835	0.20620	13.48832	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.51335	0.58800	14.54206	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.06678	0.96729	9.32692	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03178	0.03909	22.97447	0.00000	0.0000	7,500
09/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.33051	0.28646	13.32790	0.00000	0.0000	0
09/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.33551	0.39826	18.70274	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22			Any day expiry	9.26720	9.16000	1.15677	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.29266	0.25614	12.47800	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.49546	0.56614	14.26579	0.00000	0.0000	3,000
09/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.15742	0.13831	12.14268	0.00000	0.0000	6,000
09/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.96022	1.04831	9.17333	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.31931	0.27963	12.42644	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.44211	0.50963	15.27231	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.31584	0.27657	12.43406	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.44864	0.51657	15.14065	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
09/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.31242	0.27355	12.44056	0.00000	0.0000	0
09/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.45522	0.52355	15.01127	0.00000	0.0000	0
09/04/2013	DAUS 2014/02/28			Any day expiry	9.42730	9.31820	1.15728	0.00000	0.0000	2,500
09/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.65619	0.59822	8.83478	0.00000	0.0000	0
09/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.33889	0.39002	15.08642	0.00000	0.0000	0
09/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.66619	0.60749	8.81116	0.00000	0.0000	0
09/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.32889	0.37929	15.32429	0.00000	0.0000	0
09/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.66117	0.60284	8.82327	0.00000	0.0000	0
09/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.33387	0.38464	15.20417	0.00000	0.0000	0
09/04/2013	DAUS 2014/03/19			Any day expiry	9.45100	9.34160	1.15755	0.00000	0.0000	3,000
09/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.68650	0.62728	8.62684	0.00000	0.0000	0
09/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.34550	0.39568	14.52297	0.00000	0.0000	0
09/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.69654	0.63657	8.60877	0.00000	0.0000	0
09/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.33554	0.38497	14.73358	0.00000	0.0000	0
09/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.69150	0.63191	8.61787	0.00000	0.0000	0
09/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.34050	0.39031	14.62772	0.00000	0.0000	0
09/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
09/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.68010	7.63190	0.62760	0.00000	0.0000	2,000
09/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.35660	0.31390	11.97472	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01650	0.02200	33.31172	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.34770	0.30531	12.19144	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01760	0.02341	33.01025	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.33886	0.29680	12.41367	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01876	0.02490	32.69818	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.72840	7.68100	0.61332	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.28311	0.25361	10.41840	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.14471	0.16261	12.37300	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.27710	0.24794	10.52109	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.14870	0.16694	12.27088	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.27116	0.24235	10.62533	0.00000	0.0000	0
09/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.15276	0.17135	12.16799	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46300	1.44650	1.12782	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07968	0.06628	16.81957	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00668	0.00978	46.39416	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07150	0.05873	17.86574	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00850	0.01223	43.83748	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06388	0.05192	18.72536	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01088	0.01542	41.70025	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.47590	1.45920	1.13151	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
09/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04758	0.04101	13.80042	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.06168	0.07181	16.42897	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04387	0.03776	13.91358	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06797	0.07856	15.59120	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04051	0.03481	14.05663	0.00000	0.0000	0
09/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.07461	0.08561	14.75153	0.00000	0.0000	0
Future Open Interest										978,487
Option Open Interest										653,750
Total										1,632,237