



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 10/04/2013 to 10/04/2013

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
10/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.00130	8.98260	0.20775	9.04430	8.9900	516,318
10/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01307	0.01148	12.16223	0.00000	0.0000	88,101
10/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.26177	1.27888	1.35609	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00542	0.00451	16.88460	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.85412	1.87191	0.95919	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00417	0.00329	21.24066	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.00287	2.02069	0.88940	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.02690	0.02427	9.77770	0.00000	0.0000	500
10/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.87560	0.89167	1.83528	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02492	0.02244	9.93864	0.00000	0.0000	600
10/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.91362	0.92984	1.77574	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.02024	0.01809	10.60098	0.00000	0.0000	39,000
10/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.01894	1.03549	1.62470	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.07000	0.06450	7.85433	0.00000	0.0000	14,300
10/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.46870	0.48190	2.81670	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.05555	0.05096	8.27593	0.00000	0.0000	8,500
10/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.55425	0.56836	2.54442	0.00000	0.0000	1,000
10/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.03628	0.03296	9.15398	0.00000	0.0000	55,300
10/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.73498	0.75036	2.09246	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.09356	0.08668	7.35230	0.00000	0.0000	100
10/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.37226	0.38408	3.17564	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.08913	0.08250	7.43951	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.38783	0.39990	3.11184	0.00000	0.0000	300
10/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.07898	0.07294	7.65040	0.00000	0.0000	1,000
10/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.42768	0.44034	2.95962	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.11912	0.11091	6.89851	0.00000	0.0000	6,000
10/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.29782	0.30831	3.51964	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.11352	0.10558	6.99079	0.00000	0.0000	10,000
10/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.31222	0.32298	3.44775	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.10060	0.09334	7.22034	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
10/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.34930	0.36074	3.27410	0.00000	0.0000	1,400
10/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.18276	0.17177	6.01154	0.00000	0.0000	27,750
10/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.18146	0.18917	4.25068	0.00000	0.0000	37,550
10/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.14431	0.13491	6.51450	0.00000	0.0000	20,000
10/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.24301	0.25231	3.82635	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.12804	0.11939	6.75622	0.00000	0.0000	25,000
10/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.27674	0.28679	3.63147	0.00000	0.0000	3,400
10/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32348	0.30790	4.81465	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.08218	0.08530	3.80359	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.29657	0.28166	5.02685	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.09527	0.09906	3.98020	0.00000	0.0000	1,000
10/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.26484	0.25083	5.28896	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.11354	0.11823	4.13338	0.00000	0.0000	6,000
10/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.36628	0.34981	4.49528	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.06498	0.06721	3.43961	0.00000	0.0000	45,201
10/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.33743	0.32154	4.70804	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.07613	0.07894	3.69641	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33041	0.31468	4.76134	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.07911	0.08208	3.75170	0.00000	0.0000	500
10/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.52895	0.51054	3.47950	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02765	0.02794	1.06814	0.00000	0.0000	1,000
10/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.44361	0.42598	3.97585	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.04231	0.04338	2.51129	0.00000	0.0000	11,000
10/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.38116	0.36443	4.38987	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.05986	0.06183	3.28647	0.00000	0.0000	145
10/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.80147	1.78276	1.03863	0.00000	0.0000	0
10/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00017	0.00016	6.23896	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.11590	9.09700	0.20733	9.13000	9.1024	58,732
10/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.08651	0.08651	0.00081	0.00000	0.0000	500
10/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.17061	1.18951	1.61449	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07646	0.07694	0.63735	0.00000	0.0000	200
10/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.28056	1.29994	1.51397	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04115	0.04313	4.80929	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.92525	1.94613	1.08449	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.15921	0.15574	2.18056	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.70331	0.71874	2.19369	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.12724	0.12527	1.55326	0.00000	0.0000	200
10/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.86134	0.87827	1.96479	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.12015	0.11850	1.36751	0.00000	0.0000	200
10/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.90425	0.92150	1.90844	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.22007	0.21400	2.75896	0.00000	0.0000	200
10/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.50417	0.51700	2.54447	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.16309	0.15944	2.23941	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.68719	0.70244	2.21884	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.16114	0.15757	2.21020	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
10/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.69524	0.71057	2.20625	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.37039	0.35985	2.84714	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.25449	0.26285	3.28277	0.00000	0.0000	200
10/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25011	0.24288	2.89256	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.43421	0.44588	2.68658	0.00000	0.0000	200
10/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.23459	0.22795	2.82997	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.46869	0.48095	2.61611	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.81984	1.80298	0.92663	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00394	0.00598	51.71381	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.69458	0.68105	1.94884	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.07868	0.08405	6.81674	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.51170	0.49921	2.44039	0.00000	0.0000	0
10/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.14580	0.15221	4.39828	0.00000	0.0000	500
10/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.22350	9.20460	0.20491	9.24110	9.2150	25,755
10/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16967	0.16711	1.51006	0.00000	0.0000	750
10/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.21617	1.23251	1.34339	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09954	0.09895	0.58861	0.00000	0.0000	100
10/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.87604	1.89435	0.97621	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51095	0.50032	2.07912	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.31535	0.32362	2.62467	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.43347	0.42418	2.14403	0.00000	0.0000	100
10/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.40997	0.41958	2.34313	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27617	0.27071	1.97550	0.00000	0.0000	750
10/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.74267	0.75611	1.81027	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56169	0.55027	2.03381	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.26609	0.27357	2.80960	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.53578	0.52475	2.05711	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.29018	0.29805	2.71508	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52467	0.51382	2.06676	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.30117	0.30922	2.67507	0.00000	0.0000	750
10/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.26748	1.25136	1.27138	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04398	0.04676	6.33434	0.00000	0.0000	100
10/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.66306	0.65018	1.94145	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.18956	0.19558	3.17957	0.00000	0.0000	750
10/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.57664	0.56499	2.02051	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.25314	0.26039	2.86358	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.83648	1.81908	0.94768	0.00000	0.0000	0
10/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01298	0.01448	11.52371	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.33920	9.32020	0.20344	0.00000	0.0000	1,900
10/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.43365	0.42698	1.53866	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.70445	0.71678	1.74996	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24129	0.23991	0.57127	0.00000	0.0000	200
10/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.40209	1.41971	1.25681	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18107	0.18163	0.30584	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.84187	1.86143	1.06162	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
10/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.56294	0.55398	1.59149	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.47374	0.48378	2.11950	0.00000	0.0000	200
10/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.43988	0.43307	1.54803	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.69068	0.70287	1.76499	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.43675	0.43001	1.54339	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.69755	0.70981	1.75746	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.68104	1.66754	0.80350	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04184	0.04734	13.12744	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.23425	1.22075	1.09426	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.09505	0.10055	5.77981	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.85423	0.84200	1.43198	0.00000	0.0000	0
10/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.21503	0.22180	3.14731	0.00000	0.0000	0
10/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.40160	9.38190	0.20954	0.00000	0.0000	4,220
10/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.54482	0.53753	1.33786	0.00000	0.0000	0
10/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.73322	0.74563	1.69268	0.00000	0.0000	0
10/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.54148	0.53427	1.33256	0.00000	0.0000	0
10/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.73988	0.75237	1.68735	0.00000	0.0000	0
10/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.53817	0.53103	1.32719	0.00000	0.0000	0
10/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.74657	0.75913	1.68200	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.49280	9.46460	0.29707	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23555	1.21868	1.36504	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29275	0.30408	3.87173	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.71354	0.70184	1.64001	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.82074	0.83724	2.01013	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.66012	1.63952	1.24075	0.00000	0.0000	200
10/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16732	0.17492	4.54347	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30871	1.28865	1.53288	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26591	0.27405	3.06077	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.27189	1.25186	1.57497	0.00000	0.0000	0
10/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27909	0.28726	2.92671	0.00000	0.0000	0
10/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.34780	10.23770	1.06399	0.00000	0.0000	0
10/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.68830	1.61861	4.12805	0.00000	0.0000	0
10/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.49050	0.53091	8.23766	0.00000	0.0000	0
10/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.65705	1.58812	4.15932	0.00000	0.0000	0
10/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.50925	0.55042	8.08610	0.00000	0.0000	0
10/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.62621	1.55809	4.18876	0.00000	0.0000	0
10/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.52841	0.57039	7.94494	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.00130	8.98260	0.20775	9.00000	8.9930	1,186
10/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.33743	0.32154	4.70804	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.07613	0.07894	3.69642	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.33041	0.31468	4.76135	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.07911	0.08208	3.75166	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.32348	0.30790	4.81467	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.08218	0.08530	3.80351	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.11590	9.09700	0.20733	9.10010	9.1001	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
10/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.42828	0.41690	2.65677	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.20238	0.20990	3.71669	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.42274	0.41144	2.67358	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.20684	0.21444	3.67330	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.41726	0.40603	2.69053	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.21136	0.21903	3.63062	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.22350	9.20460	0.20491	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.33107	0.32419	2.07625	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.59757	0.60959	2.01254	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.32804	0.32124	2.07181	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.60454	0.61664	2.00215	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.32504	0.31832	2.06814	0.00000	0.0000	0
10/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.61154	0.62372	1.99133	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14			Foreign Exchange Future	13.75580	13.76100	0.03780	13.80000	13.7704	18,896
10/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.76491	1.76998	0.28737	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00911	0.00898	1.40607	0.00000	0.0000	699
10/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.80039	0.80340	0.37589	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04459	0.04240	4.91469	0.00000	0.0000	699
10/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.25705	0.25804	0.38432	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.29125	0.28704	1.44620	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01920	0.01917	0.14273	0.00000	0.0000	200
10/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.56340	1.55817	0.33436	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.08353	0.08130	2.66584	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.72773	0.72030	1.02053	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.05313	0.05227	1.60674	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.94733	0.94127	0.63902	0.00000	0.0000	200
10/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.04142	0.04085	1.36578	0.00000	0.0000	200
10/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.08562	1.07985	0.53110	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.25250	0.25365	0.45620	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.29670	0.29265	1.36437	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.24825	0.24932	0.43065	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.30245	0.29832	1.36580	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09393	0.09186	2.20096	0.00000	0.0000	0
10/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.67813	0.67086	1.07167	0.00000	0.0000	0
10/04/2013	£ / R 2013/09/16			Foreign Exchange Future	13.92490	13.93030	0.03878	13.97900	13.9500	3,393
10/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.21735	0.21736	0.00386	0.00000	0.0000	0
10/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.05245	1.04706	0.51229	0.00000	0.0000	0
10/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.22157	0.22156	0.00614	0.00000	0.0000	0
10/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.03667	1.03126	0.52221	0.00000	0.0000	0
10/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.21945	0.21945	0.00264	0.00000	0.0000	0
10/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.04455	1.03915	0.51752	0.00000	0.0000	0
10/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.08610	14.09160	0.03905	0.00000	0.0000	998
10/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.35402	0.35763	1.02124	0.00000	0.0000	0
10/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.17792	1.17603	0.15999	0.00000	0.0000	0
10/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.35880	0.36238	0.99829	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
10/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.16270	1.16078	0.16497	0.00000	0.0000	0
10/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.35640	0.36000	1.01032	0.00000	0.0000	0
10/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.17030	1.16840	0.16228	0.00000	0.0000	0
10/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.26100	14.26630	0.03716	0.00000	0.0000	0
10/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.74949	0.75270	0.42931	0.00000	0.0000	0
10/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.79849	0.79640	0.26079	0.00000	0.0000	0
10/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.75764	0.76074	0.40886	0.00000	0.0000	0
10/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.78664	0.78444	0.27996	0.00000	0.0000	0
10/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.75350	0.75671	0.42636	0.00000	0.0000	0
10/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.79250	0.79041	0.26339	0.00000	0.0000	0
10/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09090	0.09030	0.66007	0.09169	0.0917	16,593
10/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00343	0.00307	10.52439	0.00000	0.0000	0
10/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00253	0.00277	9.45412	0.00000	0.0000	0
10/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00063	0.00053	15.30736	0.00000	0.0000	0
10/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00973	0.01023	5.17810	0.00000	0.0000	0
10/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00010	0.00008	17.91787	0.00000	0.0000	0
10/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01920	0.01978	3.02861	0.00000	0.0000	0
10/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09210	0.09150	0.65147	0.00000	0.0000	1,252
10/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00559	0.00526	6.02503	0.00000	0.0000	0
10/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00349	0.00376	7.52534	0.00000	0.0000	0
10/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00210	0.00198	5.97108	0.00000	0.0000	0
10/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.01000	0.01048	4.74250	0.00000	0.0000	0
10/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00078	0.00074	4.78125	0.00000	0.0000	0
10/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01868	0.01924	3.01171	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.75670	11.75690	0.00170	11.79750	11.7657	68,145
10/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.00000	0.03239	100.00000	0.00000	0.0000	17,000
10/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.00000	1.02549	100.00000	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.20887	0.20893	0.02925	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.25217	0.25203	0.05508	0.00000	0.0000	600
10/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.00000	0.09392	100.00000	0.00000	0.0000	34,000
10/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00000	0.53702	100.00000	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.05151	0.05173	0.42148	0.00000	0.0000	600
10/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.79481	0.79483	0.00215	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.55053	0.54990	0.11335	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05383	0.05300	1.53082	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.44305	0.44249	0.12721	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.08635	0.08559	0.88430	0.00000	0.0000	28,800
10/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.00000	0.25507	100.00000	0.00000	0.0000	17,000
10/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00000	0.19817	100.00000	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.56677	0.56614	0.11005	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05007	0.04924	1.64519	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.55862	0.55800	0.11183	0.00000	0.0000	0
10/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05192	0.05110	1.58837	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16			Foreign Exchange Future	11.91440	11.91450	0.00084	0.00000	0.0000	18,276
10/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.14876	0.15298	2.84140	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
10/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.08436	1.08848	0.38058	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.35304	0.35870	1.60231	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.44864	0.45420	1.23858	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.27363	0.27914	2.01321	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.60923	0.61464	0.88781	0.00000	0.0000	200
10/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.24615	0.25153	2.18634	0.00000	0.0000	200
10/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.68175	0.68703	0.77472	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.36061	0.36626	1.56883	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.43621	0.44176	1.27401	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.35680	0.36246	1.58513	0.00000	0.0000	0
10/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.44240	0.44796	1.25582	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.06370	12.06370	0.00000	0.00000	0.0000	1,440
10/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.02616	1.02642	0.02567	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16246	0.16272	0.16213	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.84952	0.85045	0.10920	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22882	0.22975	0.40543	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.81774	0.81880	0.12929	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24704	0.24810	0.42798	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.78724	0.78842	0.15020	0.00000	0.0000	0
10/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.26654	0.26772	0.44362	0.00000	0.0000	0
10/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.22610	12.22570	0.00327	0.00000	0.0000	0
10/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.54421	0.54922	0.92156	0.00000	0.0000	0
10/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.82811	0.83352	0.65393	0.00000	0.0000	0
10/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.55083	0.55587	0.91495	0.00000	0.0000	0
10/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.81473	0.82017	0.66768	0.00000	0.0000	0
10/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.54751	0.55253	0.91827	0.00000	0.0000	0
10/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.82141	0.82683	0.66077	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.38990	9.42640	0.38872	9.46200	9.4280	15,183
10/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.63687	0.67202	5.51988	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00697	0.00562	19.32205	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.65642	0.69163	5.36468	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00652	0.00523	19.72743	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.64664	0.68182	5.44124	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00674	0.00542	19.52226	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.44230	9.47900	0.38868	9.49550	9.4797	8,769
10/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05440	0.05555	2.11281	0.00000	0.0000	201
10/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.91210	0.87655	3.89766	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.59842	0.62768	4.89009	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05612	0.04868	13.25126	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.59004	0.61907	4.92001	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05774	0.05007	13.28436	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31296	0.33297	6.39257	0.00000	0.0000	201
10/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.17066	0.15397	9.78175	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.95866	0.99380	3.66584	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01636	0.01480	9.51819	0.00000	0.0000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.68426	0.71560	4.57988	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04196	0.03660	12.77706	0.00000	0.0000	201
10/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.60684	0.63633	4.85991	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05454	0.04733	13.21543	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.49100	9.52800	0.38984	0.00000	0.0000	2,222
10/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.32646	0.34381	5.31639	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31546	0.29581	6.22719	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33607	0.35373	5.25418	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30507	0.28573	6.34029	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.33124	0.34875	5.28462	0.00000	0.0000	0
10/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.31024	0.29075	6.28390	0.00000	0.0000	0
10/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.54260	9.57940	0.38564	0.00000	0.0000	0
10/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.40948	0.42716	4.31665	0.00000	0.0000	0
10/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.37688	0.35776	5.07430	0.00000	0.0000	0
10/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.41886	0.43681	4.28651	0.00000	0.0000	0
10/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.36626	0.34741	5.14538	0.00000	0.0000	0
10/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.41415	0.43197	4.30110	0.00000	0.0000	0
10/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37155	0.35257	5.11015	0.00000	0.0000	0
10/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.04580	9.99510	0.50469	0.00000	0.0000	0
10/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.83960	2.79297	1.64208	0.00000	0.0000	0
10/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04380	0.04787	9.29528	0.00000	0.0000	0
10/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.79251	2.74593	1.66816	0.00000	0.0000	0
10/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04671	0.05083	8.81178	0.00000	0.0000	0
10/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.74558	2.69904	1.69537	0.00000	0.0000	0
10/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04978	0.05394	8.34070	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.84690	8.83900	0.08930	8.85000	8.8500	24
10/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.12426	0.11978	3.60425	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.21736	0.22078	1.57401	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.12067	0.11629	3.62829	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.22377	0.22729	1.57386	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.11716	0.11288	3.65280	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.23026	0.23388	1.57225	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	8.94050	8.93260	0.08836	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.22638	0.22010	2.77549	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.37588	0.37750	0.43014	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.22289	0.21667	2.78941	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.38239	0.38407	0.44008	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.21944	0.21329	2.80106	0.00000	0.0000	0
10/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.38894	0.39069	0.45082	0.00000	0.0000	0
10/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.10410	0.09940	4.51489	0.00000	0.0000	5,000
10/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	54.24750	51.19070	5.63491	0.00000	0.0000	5,000
10/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	16.88450	15.58230	7.71240	0.00000	0.0000	0
10/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(4,749.36800)	(5,215.33570)	9.81115	0.00000	0.0000	100
10/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(4,947.51650)	(4,973.70570)	0.52934	0.00000	0.0000	100
10/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	16.88450	15.58230	7.71240	0.00000	0.0000	7,500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	281.30620	288.25640	2.47069	0.00000	0.0000	25,000
10/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	27.16460	25.19880	7.23662	0.00000	0.0000	45,000
10/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	1,595.79700	1,225.03740	23.23351	0.00000	0.0000	10
10/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	29.54230	27.97930	5.29072	0.00000	0.0000	20,000
10/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	3,933.28960	3,743.66480	4.82102	0.00000	0.0000	20
10/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.64330	9.64780	0.04666	0.00000	0.0000	50
10/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.24440	0.24725	1.16566	0.00000	0.0000	0
10/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14110	0.13945	1.17014	0.00000	0.0000	0
10/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.23877	0.24152	1.14773	0.00000	0.0000	0
10/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14547	0.14372	1.20949	0.00000	0.0000	0
10/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.23323	0.23586	1.12746	0.00000	0.0000	0
10/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14993	0.14806	1.24749	0.00000	0.0000	0
10/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.77890	9.78320	0.04397	0.00000	0.0000	50
10/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.31211	0.31490	0.89517	0.00000	0.0000	0
10/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.37321	0.37170	0.40356	0.00000	0.0000	0
10/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.30826	0.31099	0.88507	0.00000	0.0000	0
10/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.37936	0.37779	0.41430	0.00000	0.0000	0
10/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.30446	0.30712	0.87540	0.00000	0.0000	0
10/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.38556	0.38392	0.42401	0.00000	0.0000	0
10/04/2013	DAEU 2013/11/21			Any day expiry	12.02620	12.02610	0.00083	0.00000	0.0000	0
10/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55139	0.55454	0.57077	0.00000	0.0000	0
10/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.41519	0.41844	0.78209	0.00000	0.0000	0
10/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.54666	0.54980	0.57364	0.00000	0.0000	0
10/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.42046	0.42370	0.76960	0.00000	0.0000	0
10/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54197	0.54509	0.57645	0.00000	0.0000	0
10/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.42577	0.42899	0.75726	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17			Any day expiry	8.93150	8.91270	0.21049	0.00000	0.0000	13,036
10/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.00364	0.00207	43.05819	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.31214	0.32937	5.52111	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.00331	0.00186	43.85483	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.32181	0.33916	5.39015	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.00302	0.00167	44.64859	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.33152	0.34897	5.26402	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.00528	0.00318	39.82849	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.27378	0.29048	6.09831	0.00000	0.0000	10,000
10/04/2013	DAUS 2013/04/19			Any day expiry	8.93390	8.91510	0.21043	0.00000	0.0000	10,000
10/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.00923	0.00687	25.60244	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.27533	0.29177	5.96998	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.00855	0.00633	26.00433	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.28465	0.30123	5.82346	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.01352	0.01033	23.59431	0.00000	0.0000	10,000
10/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.22962	0.24523	6.79773	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.01253	0.00952	23.99575	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.23863	0.25442	6.61842	0.00000	0.0000	10,000
10/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.00996	0.00745	25.19951	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
10/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.26606	0.28235	6.12248	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.00000	0.06151	100.00000	0.00000	0.0000	5,000
10/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.00000	0.06641	100.00000	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.03586	0.02925	18.41754	0.00000	0.0000	5,000
10/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.12196	0.13415	9.99998	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.00000	0.01821	100.00000	0.00000	0.0000	10,000
10/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.00000	0.18311	100.00000	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26			Any day expiry	8.94230	8.92350	0.21024	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.94239	0.92363	1.99101	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00009	0.00013	40.10870	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.84253	0.82372	2.23179	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00023	0.00022	1.53441	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.74273	0.72390	2.53436	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00043	0.00040	5.47720	0.00000	0.0000	5,800
10/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.04660	0.04043	13.23790	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.16430	0.17693	7.68762	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.00895	0.00702	21.52702	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.41665	0.43352	4.05004	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00320	0.00234	26.81882	0.00000	0.0000	5,800
10/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.57090	0.58884	3.14280	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.05794	0.05081	12.30143	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.13564	0.14731	8.60560	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.05199	0.04536	12.76285	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.14969	0.16186	8.12609	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.04923	0.04283	12.99862	0.00000	0.0000	0
10/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.15693	0.16933	7.90203	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28			Any day expiry	8.98080	8.96200	0.20934	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.05112	0.04611	9.81380	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.42032	0.43411	3.27912	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.03239	0.02899	10.50475	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.56159	0.57699	2.74181	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.12790	0.11943	6.62291	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.18710	0.19743	5.52084	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.12425	0.11592	6.70754	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.19345	0.20392	5.40995	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.12070	0.11250	6.79253	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.19990	0.21050	5.30334	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.88343	0.86411	2.18680	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00263	0.00211	19.72554	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.78510	0.76567	2.47499	0.00000	0.0000	0
10/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00430	0.00367	14.67702	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/06/26			Any day expiry	9.01580	8.99710	0.20741	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.18416	0.17446	5.26471	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.22836	0.23736	3.94319	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.09902	0.09326	5.81408	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
10/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.43322	0.44616	2.98767	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.07094	0.06672	5.95513	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.56514	0.57962	2.56136	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.82699	0.80854	2.23013	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01119	0.01144	2.29806	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.19208	0.18207	5.21141	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.21628	0.22497	4.01772	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.18808	0.17823	5.23829	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.22228	0.23113	3.98039	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.92329	0.90471	2.01231	0.00000	0.0000	0
10/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00749	0.00761	1.61105	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/22			Any day expiry	9.04740	9.02870	0.20669	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.06863	0.06657	2.99022	0.00000	0.0000	2,800
10/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.82123	0.83787	2.02720	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.18895	0.18146	3.96232	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.33155	0.34276	3.38211	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.18569	0.17831	3.97020	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.33829	0.34961	3.34862	0.00000	0.0000	1,400
10/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.18248	0.17522	3.97886	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.34508	0.35652	3.31500	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26			Any day expiry	9.05230	9.03360	0.20658	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.11514	0.11097	3.61646	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.57284	0.58737	2.53756	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.24985	0.23995	3.96016	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.24755	0.25635	3.55719	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.24570	0.23596	3.96523	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.25340	0.26236	3.53495	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.15055	0.14472	3.87654	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.44825	0.46112	2.86973	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.96699	0.94978	1.78032	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01469	0.01618	10.10201	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.87262	0.85584	1.92283	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.02032	0.02224	9.45614	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.25447	0.24446	3.93521	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.24217	0.25086	3.58679	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/31			Any day expiry	9.05840	9.03970	0.20644	0.00000	0.0000	36,000
10/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.23535	0.22630	3.84671	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.28695	0.29660	3.36172	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.24316	0.23381	3.84344	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.27476	0.28411	3.40461	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.23923	0.23003	3.84495	0.00000	0.0000	0
10/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.28083	0.29033	3.38356	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26			Any day expiry	9.09020	9.07140	0.20682	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.16062	0.15588	2.95112	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.58042	0.59448	2.42236	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
10/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.10395	0.10203	1.85174	0.00000	0.0000	4,400
10/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.85375	0.87063	1.97658	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.21885	0.21200	3.13191	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.41865	0.43060	2.85341	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.21577	0.20902	3.12933	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.42557	0.43762	2.83092	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.21274	0.20609	3.12550	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.43254	0.44469	2.80913	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.91948	0.90452	1.62646	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02928	0.03312	13.13205	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.23491	0.22753	3.14351	0.00000	0.0000	0
10/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.38471	0.39613	2.96728	0.00000	0.0000	2,200
10/04/2013	DAUS 2013/09/23			Any day expiry	9.12450	9.10550	0.20823	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.13100	0.12924	1.34162	0.00000	0.0000	2,400
10/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.88650	0.90374	1.94501	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.26436	0.25710	2.74592	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.42986	0.44160	2.73129	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.26110	0.25395	2.73930	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.43660	0.44845	2.71359	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.25788	0.25084	2.73332	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.44338	0.45534	2.69545	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.26767	0.26030	2.75134	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.42317	0.43480	2.74965	0.00000	0.0000	1,200
10/04/2013	DAUS 2013/09/26			Any day expiry	9.12820	9.10920	0.20815	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.28297	0.27522	2.73687	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.40477	0.41602	2.78077	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.27951	0.27188	2.73051	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.41131	0.42268	2.76381	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.20620	0.20101	2.51526	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.58800	0.60181	2.34926	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.96729	0.95273	1.50521	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03909	0.04353	11.36060	0.00000	0.0000	7,500
10/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.28646	0.27861	2.74121	0.00000	0.0000	0
10/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.39826	0.40941	2.79904	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22			Any day expiry	9.16000	9.14090	0.20852	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.25614	0.24985	2.45877	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.56614	0.57895	2.26126	0.00000	0.0000	3,000
10/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.13831	0.13700	0.94622	0.00000	0.0000	6,000
10/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.04831	1.06610	1.69714	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.27963	0.27246	2.56457	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.50963	0.52156	2.34062	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.27657	0.26952	2.55145	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.51657	0.52862	2.33141	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.27355	0.26660	2.53983	0.00000	0.0000	0
10/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.52355	0.53570	2.32114	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
10/04/2013	DAUS 2014/02/28			Any day expiry	9.31820	9.29920	0.20390	0.00000	0.0000	2,500
10/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.59822	0.58810	1.69137	0.00000	0.0000	0
10/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.39002	0.39890	2.27730	0.00000	0.0000	0
10/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.60749	0.59725	1.68586	0.00000	0.0000	0
10/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.37929	0.38805	2.30916	0.00000	0.0000	0
10/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.60284	0.59266	1.68835	0.00000	0.0000	0
10/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.38464	0.39346	2.29359	0.00000	0.0000	0
10/04/2013	DAUS 2014/03/19			Any day expiry	9.34160	9.32260	0.20339	0.00000	0.0000	3,000
10/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.62728	0.61787	1.49921	0.00000	0.0000	0
10/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.39568	0.40527	2.42516	0.00000	0.0000	0
10/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.63657	0.62710	1.48839	0.00000	0.0000	0
10/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.38497	0.39450	2.47427	0.00000	0.0000	0
10/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.63191	0.62247	1.49376	0.00000	0.0000	0
10/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.39031	0.39987	2.44956	0.00000	0.0000	0
10/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
10/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.63190	7.67450	0.55818	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.31390	0.35099	11.81393	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.02200	0.01649	25.07056	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.30531	0.34206	12.03732	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.02341	0.01756	24.98227	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.29680	0.33320	12.26580	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.02490	0.01870	24.88482	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.68100	7.72400	0.55982	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.25361	0.27878	9.92463	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.16261	0.14478	10.96466	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.24794	0.27266	9.96910	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.16694	0.14866	10.95121	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.24235	0.26661	10.01141	0.00000	0.0000	0
10/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.17135	0.15261	10.93508	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44650	1.44510	0.09679	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06628	0.06520	1.62662	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00978	0.01010	3.29276	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05873	0.05771	1.73042	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01223	0.01261	3.13928	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05192	0.05096	1.84166	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01542	0.01586	2.87816	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.45920	1.45840	0.05482	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04101	0.04081	0.50769	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.07181	0.07241	0.82402	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
10/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03776	0.03758	0.48630	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.07856	0.07918	0.78455	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03481	0.03467	0.41296	0.00000	0.0000	0
10/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.08561	0.08627	0.76650	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>935,680</b>
<b>Option Open Interest</b>										<b>765,250</b>
<b>Total</b>										<b>1,700,930</b>