



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/04/2013 to 11/04/2013

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
11/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.98260	8.95950	0.25716	9.00500	8.9372	503,965
11/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01148	0.01092	4.89624	0.00000	0.0000	88,101
11/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.27888	1.30142	1.76233	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00451	0.00453	0.43270	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.87191	1.89503	1.23508	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00329	0.00336	2.28165	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.02069	2.04386	1.14689	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.02427	0.02244	7.53336	0.00000	0.0000	500
11/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.89167	0.91294	2.38559	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02244	0.02080	7.31639	0.00000	0.0000	600
11/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.92984	0.95130	2.30772	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01809	0.01689	6.66059	0.00000	0.0000	39,000
11/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.03549	1.05739	2.11445	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.06450	0.05877	8.89217	0.00000	0.0000	14,300
11/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.48190	0.49927	3.60328	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.05096	0.04644	8.85346	0.00000	0.0000	8,500
11/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.56836	0.58694	3.27061	0.00000	0.0000	1,000
11/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.03296	0.03024	8.24127	0.00000	0.0000	55,300
11/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.75036	0.77074	2.71656	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.08668	0.07915	8.68497	0.00000	0.0000	100
11/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.38408	0.39965	4.05442	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.08250	0.07530	8.72834	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.39990	0.41580	3.97566	0.00000	0.0000	300
11/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.07294	0.06650	8.82285	0.00000	0.0000	1,000
11/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.44034	0.45700	3.78455	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.11091	0.10159	8.39889	0.00000	0.0000	6,000
11/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.30831	0.32209	4.47129	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.10558	0.09664	8.46519	0.00000	0.0000	10,000
11/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.32298	0.33714	4.38495	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.09334	0.08530	8.60830	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
11/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.36074	0.37580	4.17630	0.00000	0.0000	1,400
11/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.17177	0.15866	7.63471	0.00000	0.0000	27,750
11/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.18917	0.19916	5.27854	0.00000	0.0000	37,550
11/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.13491	0.12399	8.09808	0.00000	0.0000	20,000
11/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.25231	0.26449	4.82519	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.11939	0.10948	8.29413	0.00000	0.0000	25,000
11/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.28679	0.29998	4.60204	0.00000	0.0000	3,400
11/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.30790	0.29100	5.48854	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.08530	0.09150	7.26889	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.28166	0.26535	5.79011	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.09906	0.10585	6.85587	0.00000	0.0000	1,000
11/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.25083	0.23529	6.19576	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.11823	0.12579	6.39367	0.00000	0.0000	6,000
11/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.34981	0.33206	5.07344	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.06721	0.07256	7.96397	0.00000	0.0000	45,201
11/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32154	0.30435	5.34560	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.07894	0.08485	7.48906	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31468	0.29764	5.41625	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.08208	0.08814	7.37851	0.00000	0.0000	500
11/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.51054	0.49061	3.90329	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02794	0.03111	11.35265	0.00000	0.0000	1,000
11/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.42598	0.40694	4.46821	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.04338	0.04744	9.37511	0.00000	0.0000	11,000
11/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.36443	0.34641	4.94395	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.06183	0.06691	8.22031	0.00000	0.0000	145
11/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.78276	1.75967	1.29513	0.00000	0.0000	0
11/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00016	0.00017	6.84244	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.09700	9.07310	0.26272	9.10930	9.0592	59,661
11/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07694	0.07404	3.78080	0.00000	0.0000	200
11/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.29994	1.32094	1.61475	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04313	0.04151	3.76859	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.94613	1.96841	1.14455	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.12527	0.12058	3.74038	0.00000	0.0000	200
11/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.87827	0.89748	2.18779	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.11850	0.11406	3.74913	0.00000	0.0000	200
11/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.92150	0.94096	2.11147	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.08651	0.08324	3.77774	0.00000	0.0000	500
11/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.18951	1.21014	1.73450	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.15944	0.15355	3.69286	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.70244	0.72045	2.56422	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.15757	0.15175	3.69529	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.71057	0.72865	2.54403	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.15574	0.14998	3.69884	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.71874	0.73688	2.52382	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.24288	0.23422	3.56516	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
11/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.44588	0.46112	3.41824	0.00000	0.0000	200
11/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.22795	0.21976	3.59010	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.48095	0.49666	3.26783	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.21400	0.20627	3.61118	0.00000	0.0000	200
11/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.51700	0.53317	3.12811	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.49921	0.48370	3.10779	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.15221	0.16060	5.50921	0.00000	0.0000	500
11/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.35985	0.34773	3.36827	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.26285	0.27463	4.48147	0.00000	0.0000	200
11/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.00000	0.26623	100.00000	0.00000	0.0000	12,000
11/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00000	0.39313	100.00000	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.80298	1.77948	1.30336	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00598	0.00638	6.70750	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.68105	0.66247	2.72766	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.08405	0.08937	6.33365	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.00000	0.51508	100.00000	0.00000	0.0000	0
11/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00000	0.14198	100.00000	0.00000	0.0000	12,000
11/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.20460	9.17970	0.27052	9.21130	9.1755	25,744
11/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16711	0.16168	3.24558	0.00000	0.0000	750
11/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.23251	1.25198	1.58023	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09895	0.09643	2.55272	0.00000	0.0000	100
11/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.89435	1.91673	1.18109	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.50032	0.48501	3.06036	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.32362	0.33321	2.96280	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.42418	0.41029	3.27453	0.00000	0.0000	100
11/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.41958	0.43059	2.62408	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27071	0.26138	3.44867	0.00000	0.0000	750
11/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.75611	0.77168	2.05842	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.55027	0.53410	2.93786	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.27357	0.28230	3.19252	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.52475	0.50902	2.99891	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.29805	0.30722	3.07431	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.51382	0.49827	3.02604	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.30922	0.31857	3.02420	0.00000	0.0000	750
11/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.25136	1.23030	1.68334	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04676	0.05060	8.20178	0.00000	0.0000	100
11/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.65018	0.63247	2.72463	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.19558	0.20277	3.67356	0.00000	0.0000	750
11/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.56499	0.54858	2.90401	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.26039	0.26888	3.26149	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.81908	1.79629	1.25289	0.00000	0.0000	0
11/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01448	0.01659	14.56602	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.32020	9.29440	0.27682	0.00000	0.0000	1,900
11/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23991	0.23184	3.36164	0.00000	0.0000	200
11/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.41971	1.43744	1.24922	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
11/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18163	0.17555	3.34749	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.86143	1.88115	1.05940	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.43307	0.41940	3.15767	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.70287	0.71500	1.72506	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.43001	0.41641	3.16270	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.70981	0.72201	1.71876	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.42698	0.41345	3.16767	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.71678	0.72905	1.71250	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.22075	1.19786	1.87494	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.10055	0.10346	2.89580	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.84200	0.82149	2.43563	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.22180	0.22709	2.38602	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.55398	0.53757	2.96146	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.48378	0.49317	1.94181	0.00000	0.0000	200
11/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.66754	1.64344	1.44492	0.00000	0.0000	0
11/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04734	0.04904	3.60298	0.00000	0.0000	0
11/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.38190	9.35700	0.26540	0.00000	0.0000	3,220
11/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.53427	0.52018	2.63595	0.00000	0.0000	0
11/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.75237	0.76318	1.43773	0.00000	0.0000	0
11/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.53103	0.51700	2.64263	0.00000	0.0000	0
11/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.75913	0.77000	1.43148	0.00000	0.0000	0
11/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.53753	0.52339	2.63001	0.00000	0.0000	0
11/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.74563	0.75639	1.44346	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.46460	9.44060	0.25358	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.21868	1.19854	1.65221	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.30408	0.30794	1.27098	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70184	0.68737	2.06108	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.83724	0.84677	1.13882	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63952	1.61765	1.33411	0.00000	0.0000	200
11/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17492	0.17705	1.21597	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28865	1.26811	1.59383	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.27405	0.27751	1.26289	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25186	1.23150	1.62629	0.00000	0.0000	0
11/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.28726	0.29090	1.26758	0.00000	0.0000	0
11/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.23770	10.22560	0.11819	0.00000	0.0000	0
11/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.61861	1.60645	0.75118	0.00000	0.0000	0
11/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.53091	0.53085	0.01106	0.00000	0.0000	0
11/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.58812	1.57601	0.76303	0.00000	0.0000	0
11/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.55042	0.55041	0.00323	0.00000	0.0000	0
11/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.55809	1.54602	0.77500	0.00000	0.0000	0
11/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.57039	0.57042	0.00435	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.98260	8.95950	0.25716	8.99600	8.9940	1,185
11/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.32154	0.30435	5.34559	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.07894	0.08485	7.48912	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.31468	0.29764	5.41624	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
11/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.08208	0.08814	7.37855	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.30790	0.29100	5.48851	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.08530	0.09150	7.26900	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.09700	9.07310	0.26272	0.00000	0.0000	12
11/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.41690	0.40329	3.26376	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.20990	0.22019	4.90403	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.41144	0.39797	3.27329	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.21444	0.22487	4.86511	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.40603	0.39270	3.28378	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.21903	0.22960	4.82436	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.20460	9.17970	0.27052	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.32419	0.31313	3.41089	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.60959	0.62343	2.27072	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.32124	0.31027	3.41437	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.61664	0.63057	2.25929	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.31832	0.30744	3.41683	0.00000	0.0000	0
11/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.62372	0.63774	2.24840	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14			Foreign Exchange Future	13.76100	13.79000	0.21074	13.76550	13.7655	19,646
11/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.76998	1.79876	1.62576	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00898	0.00876	2.49711	0.00000	0.0000	699
11/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.80340	0.82912	3.20133	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04240	0.03912	7.73774	0.00000	0.0000	699
11/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.25804	0.26596	3.06796	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.28704	0.26596	7.34507	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01917	0.01829	4.61808	0.00000	0.0000	200
11/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.55817	1.52828	1.91797	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.08130	0.08199	0.84231	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.72030	0.69199	3.93103	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.05227	0.05117	2.11755	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.94127	0.91117	3.19853	0.00000	0.0000	200
11/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.04085	0.03975	2.69007	0.00000	0.0000	200
11/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.07985	1.04975	2.78732	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.25365	0.26114	2.95139	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.29265	0.27114	7.35126	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.24932	0.25663	2.93138	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.29832	0.27663	7.27111	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09186	0.09290	1.13466	0.00000	0.0000	0
11/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.67086	0.64290	4.16744	0.00000	0.0000	0
11/04/2013	£ / R 2013/09/16			Foreign Exchange Future	13.93030	13.95870	0.20387	13.93000	13.9300	3,609
11/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.21736	0.22194	2.10475	0.00000	0.0000	0
11/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.04706	1.02324	2.27543	0.00000	0.0000	0
11/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.22156	0.22621	2.10240	0.00000	0.0000	0
11/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.03126	1.00751	2.30224	0.00000	0.0000	0
11/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.21945	0.22406	2.10434	0.00000	0.0000	0
11/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.03915	1.01536	2.28862	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
11/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.09160	14.11900	0.19444	0.00000	0.0000	998
11/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.35763	0.36157	1.10034	0.00000	0.0000	0
11/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.17603	1.15257	1.99525	0.00000	0.0000	0
11/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.36238	0.36640	1.10893	0.00000	0.0000	0
11/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.16078	1.13740	2.01428	0.00000	0.0000	0
11/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.36000	0.36398	1.10464	0.00000	0.0000	0
11/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.16840	1.14498	2.00473	0.00000	0.0000	0
11/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.26630	14.29300	0.18715	0.00000	0.0000	0
11/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.75270	0.76081	1.07643	0.00000	0.0000	0
11/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.79640	0.77781	2.33521	0.00000	0.0000	0
11/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.76074	0.76914	1.10455	0.00000	0.0000	0
11/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.78444	0.76614	2.33253	0.00000	0.0000	0
11/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.75671	0.76488	1.07896	0.00000	0.0000	0
11/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.79041	0.77188	2.34503	0.00000	0.0000	0
11/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09030	0.09010	0.22148	0.09136	0.0900	16,603
11/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00307	0.00299	2.68634	0.00000	0.0000	0
11/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00277	0.00289	4.24738	0.00000	0.0000	0
11/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00053	0.00051	4.30018	0.00000	0.0000	0
11/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.01023	0.01041	1.73079	0.00000	0.0000	0
11/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00008	0.00008	6.06136	0.00000	0.0000	0
11/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01978	0.01998	0.98504	0.00000	0.0000	0
11/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09150	0.09130	0.21858	0.00000	0.0000	1,252
11/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00526	0.00518	1.42388	0.00000	0.0000	0
11/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00376	0.00388	3.33087	0.00000	0.0000	0
11/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00198	0.00195	1.53311	0.00000	0.0000	0
11/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.01048	0.01065	1.61942	0.00000	0.0000	0
11/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00074	0.00073	1.79140	0.00000	0.0000	0
11/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01924	0.01943	0.97000	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.75690	11.76610	0.07825	11.75400	11.7350	68,015
11/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.03239	0.03044	6.00911	0.00000	0.0000	17,000
11/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	1.02549	1.01434	1.08693	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.20893	0.21096	0.96897	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.25203	0.24486	2.84704	0.00000	0.0000	600
11/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.09392	0.09266	1.34506	0.00000	0.0000	34,000
11/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.53702	0.52656	1.94840	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.05173	0.04974	3.84468	0.00000	0.0000	600
11/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.79483	0.78364	1.40769	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.54990	0.55781	1.43703	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05300	0.05171	2.44834	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.44249	0.44917	1.51035	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.08559	0.08307	2.94074	0.00000	0.0000	28,800
11/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.25507	0.25828	1.25795	0.00000	0.0000	17,000
11/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.19817	0.19218	3.02327	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.56614	0.57419	1.42111	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04924	0.04809	2.34448	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
11/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.55800	0.56597	1.42931	0.00000	0.0000	0
11/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05110	0.04987	2.39644	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16			Foreign Exchange Future	11.91450	11.92300	0.07134	11.88950	11.8895	17,674
11/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.27914	0.28182	0.95930	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.61464	0.60882	0.94725	0.00000	0.0000	200
11/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.25153	0.25337	0.73312	0.00000	0.0000	200
11/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.68703	0.68037	0.96881	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.15298	0.15227	0.46449	0.00000	0.0000	200
11/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.08848	1.07927	0.84619	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.36246	0.36741	1.36639	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.44796	0.44441	0.79190	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.35870	0.36356	1.35437	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.45420	0.45056	0.80183	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.00000	0.33052	100.00000	0.00000	0.0000	500
11/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00000	0.50752	100.00000	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.00000	0.59620	100.00000	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00000	0.22320	100.00000	0.00000	0.0000	500
11/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.36626	0.37131	1.37805	0.00000	0.0000	0
11/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.44176	0.43831	0.78157	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.06370	12.07180	0.06714	0.00000	0.0000	1,440
11/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.02642	1.04070	1.39108	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16272	0.16890	3.79686	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.85045	0.86443	1.64462	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22975	0.23563	2.56222	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.81880	0.83254	1.67756	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24810	0.25374	2.27162	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.78842	0.80185	1.70385	0.00000	0.0000	0
11/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.26772	0.27305	1.99220	0.00000	0.0000	0
11/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.22570	12.23250	0.05562	0.00000	0.0000	0
11/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.55587	0.56126	0.97034	0.00000	0.0000	0
11/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.82017	0.81876	0.17145	0.00000	0.0000	0
11/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.55253	0.55788	0.96715	0.00000	0.0000	0
11/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.82683	0.82538	0.17612	0.00000	0.0000	0
11/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.54922	0.55452	0.96387	0.00000	0.0000	0
11/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.83352	0.83202	0.18070	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.42640	9.42170	0.04986	9.45000	9.4295	14,678
11/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67202	0.66725	0.70919	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00562	0.00555	1.17274	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.69163	0.68686	0.69044	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00523	0.00516	1.43966	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.68182	0.67705	0.69974	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00542	0.00535	1.30975	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.47900	9.47430	0.04958	0.00000	0.0000	8,769
11/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05555	0.05195	6.47911	0.00000	0.0000	201
11/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.87655	0.87765	0.12558	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
11/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.62768	0.62163	0.96377	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04868	0.04733	2.77175	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61907	0.61297	0.98559	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05007	0.04867	2.79921	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.33297	0.32256	3.12712	0.00000	0.0000	201
11/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.15397	0.14826	3.71006	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.99380	0.98908	0.47487	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01480	0.01478	0.13039	0.00000	0.0000	201
11/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.71560	0.71003	0.77839	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03660	0.03573	2.37752	0.00000	0.0000	201
11/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.63633	0.63034	0.94241	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04733	0.04604	2.73987	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.52800	9.52360	0.04618	0.00000	0.0000	2,222
11/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.34381	0.33310	3.11578	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.29581	0.28950	2.13394	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.35373	0.34325	2.96058	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.28573	0.27965	2.12524	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34875	0.33815	3.03743	0.00000	0.0000	0
11/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.29075	0.28455	2.13001	0.00000	0.0000	0
11/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57940	9.57590	0.03654	0.00000	0.0000	0
11/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.42716	0.42088	1.47004	0.00000	0.0000	0
11/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35776	0.35498	0.77689	0.00000	0.0000	0
11/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.43681	0.43069	1.40275	0.00000	0.0000	0
11/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.34741	0.34479	0.75627	0.00000	0.0000	0
11/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.43197	0.42576	1.43613	0.00000	0.0000	0
11/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35257	0.34986	0.76684	0.00000	0.0000	0
11/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.99510	10.02000	0.24912	0.00000	0.0000	0
11/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.79297	2.81784	0.89034	0.00000	0.0000	0
11/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04787	0.04784	0.06893	0.00000	0.0000	0
11/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.74593	2.77080	0.90554	0.00000	0.0000	0
11/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05083	0.05080	0.06807	0.00000	0.0000	0
11/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.69904	2.72390	0.92133	0.00000	0.0000	0
11/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05394	0.05390	0.06100	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.83900	8.84890	0.11200	0.00000	0.0000	24
11/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.11978	0.12035	0.47169	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.22078	0.21145	4.22813	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.11629	0.11677	0.41250	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.22729	0.21787	4.14461	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.11288	0.11328	0.35338	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.23388	0.22438	4.06234	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	8.93260	8.94180	0.10299	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.22010	0.22239	1.04185	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.37750	0.37059	1.82965	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.21667	0.21894	1.04713	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.38407	0.37714	1.80468	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
11/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.21329	0.21553	1.05039	0.00000	0.0000	0
11/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.39069	0.38373	1.78135	0.00000	0.0000	0
11/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.09940	0.09440	5.03018	0.00000	0.0000	5,000
11/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	51.19070	47.85630	6.51368	0.00000	0.0000	5,000
11/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	15.58230	14.22060	8.73876	0.00000	0.0000	0
11/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(5,215.33570)	(5,687.23380)	9.04828	0.00000	0.0000	100
11/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(4,973.70570)	(5,683.56850)	14.27231	0.00000	0.0000	100
11/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	15.58230	14.22060	8.73876	0.00000	0.0000	2,500
11/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	288.25640	296.38270	2.81912	0.00000	0.0000	25,000
11/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	25.19880	22.74660	9.73142	0.00000	0.0000	45,000
11/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	1,225.03740	883.96060	27.84215	0.00000	0.0000	10
11/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	27.97930	25.90100	7.42799	0.00000	0.0000	20,000
11/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	3,743.66480	3,531.71590	5.66154	0.00000	0.0000	20
11/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	100.00000	107.55970	7.55970	0.00000	0.0000	2,500
11/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.64780	9.64600	0.01866	0.00000	0.0000	50
11/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.24725	0.24154	2.30838	0.00000	0.0000	0
11/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.13945	0.13554	2.80204	0.00000	0.0000	0
11/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.24152	0.23583	2.35219	0.00000	0.0000	0
11/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14372	0.13983	2.70041	0.00000	0.0000	0
11/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.23586	0.23021	2.39622	0.00000	0.0000	0
11/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14806	0.14421	2.60147	0.00000	0.0000	0
11/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.78320	9.78080	0.02453	0.00000	0.0000	50
11/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.31490	0.31169	1.01860	0.00000	0.0000	0
11/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.37170	0.37089	0.21727	0.00000	0.0000	0
11/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.31099	0.30782	1.01757	0.00000	0.0000	0
11/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.37779	0.37702	0.20236	0.00000	0.0000	0
11/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.30712	0.30399	1.01800	0.00000	0.0000	0
11/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.38392	0.38319	0.18923	0.00000	0.0000	0
11/04/2013	DAEU 2013/11/21			Any day expiry	12.02610	12.03440	0.06902	0.00000	0.0000	0
11/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55454	0.56420	1.74117	0.00000	0.0000	0
11/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.41844	0.41980	0.32394	0.00000	0.0000	0
11/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.54980	0.55939	1.74482	0.00000	0.0000	0
11/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.42370	0.42499	0.30517	0.00000	0.0000	0
11/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54509	0.55462	1.74836	0.00000	0.0000	0
11/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.42899	0.43022	0.28676	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17			Any day expiry	8.91270	8.89000	0.25469	0.00000	0.0000	13,036
11/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.00207	0.00108	47.80846	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.32937	0.35108	6.59122	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.00186	0.00097	48.04685	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.33916	0.36097	6.42933	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.00167	0.00087	48.26555	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.34897	0.37087	6.27357	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.00318	0.00170	46.66037	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.29048	0.31170	7.30412	0.00000	0.0000	10,000
11/04/2013	DAUS 2013/04/19			Any day expiry	8.91510	8.89240	0.25462	0.00000	0.0000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.00687	0.00411	40.21525	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.29177	0.31171	6.83379	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.00633	0.00376	40.63379	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.30123	0.32136	6.68237	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.01033	0.00641	37.94325	0.00000	0.0000	10,000
11/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.24523	0.26401	7.65778	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.00952	0.00586	38.42042	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.25442	0.27346	7.48412	0.00000	0.0000	10,000
11/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.00745	0.00449	39.78287	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.28235	0.30209	6.98969	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.06151	0.04675	23.99258	0.00000	0.0000	5,000
11/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.06641	0.07435	11.95734	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.02925	0.02028	30.69050	0.00000	0.0000	5,000
11/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.13415	0.14788	10.22839	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.01821	0.01197	34.27790	0.00000	0.0000	10,000
11/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.18311	0.19957	8.98735	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26			Any day expiry	8.92350	8.90080	0.25438	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.92363	0.90094	2.45666	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00013	0.00014	7.44763	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.82372	0.80104	2.75376	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00022	0.00024	7.39092	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.72390	0.70123	3.13157	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00040	0.00043	7.58518	0.00000	0.0000	5,800
11/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.04043	0.03232	20.06198	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.17693	0.19152	8.24517	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.00702	0.00526	25.01638	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.43352	0.45446	4.83113	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00234	0.00170	27.56868	0.00000	0.0000	5,800
11/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.58884	0.61090	3.74544	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.05081	0.04116	19.00508	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.14731	0.16036	8.85405	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.04536	0.03649	19.54305	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.16186	0.17569	8.54815	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.04283	0.03435	19.80421	0.00000	0.0000	0
11/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.16933	0.18355	8.39632	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28			Any day expiry	8.96200	8.93910	0.25552	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.04611	0.04132	10.37266	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.43411	0.45222	4.17354	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.02899	0.02605	10.13320	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.57699	0.59695	3.45984	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.11943	0.10871	8.97780	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.19743	0.20961	6.16833	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.11592	0.10544	9.04050	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.20392	0.21634	6.09087	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.11250	0.10226	9.10217	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
11/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.21050	0.22316	6.01416	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.86411	0.84217	2.53870	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00211	0.00307	45.59360	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.76567	0.74408	2.81942	0.00000	0.0000	0
11/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00367	0.00498	35.77152	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/06/26			Any day expiry	8.99710	8.97400	0.25675	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.17446	0.16243	6.89671	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.23736	0.24843	4.66282	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.09326	0.08597	7.82096	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.44616	0.46197	3.54272	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.06672	0.06133	8.06760	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.57962	0.59733	3.05676	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.80854	0.78685	2.68314	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01144	0.01285	12.28156	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.18207	0.16966	6.81624	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.22497	0.23566	4.75139	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.17823	0.16601	6.85631	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.23113	0.24201	4.70731	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.90471	0.88267	2.43536	0.00000	0.0000	0
11/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00761	0.00867	14.02898	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/22			Any day expiry	9.02870	9.00530	0.25917	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.06657	0.06216	6.62847	0.00000	0.0000	2,800
11/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.83787	0.85686	2.26610	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.18146	0.17109	5.71281	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.34276	0.35579	3.80251	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.17831	0.16808	5.73720	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.34961	0.36278	3.76696	0.00000	0.0000	1,400
11/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.17522	0.16513	5.75931	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.35652	0.36983	3.73293	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26			Any day expiry	9.03360	9.01020	0.25903	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.11097	0.10445	5.88087	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.58737	0.60425	2.87276	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.23995	0.22834	4.83809	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.25635	0.26814	4.59950	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.23596	0.22447	4.86804	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.26236	0.27427	4.54101	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.14472	0.13637	5.76638	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.46112	0.47617	3.26489	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.94978	0.92750	2.34521	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01618	0.01730	6.95800	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.85584	0.83413	2.53618	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.02224	0.02393	7.61973	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.24446	0.23228	4.98141	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.25086	0.26208	4.47378	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/31			Any day expiry	9.03970	9.01620	0.25996	0.00000	0.0000	36,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.22630	0.21547	4.78624	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.29660	0.30927	4.27130	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.23381	0.22275	4.73210	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.28411	0.29655	4.37708	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.23003	0.21908	4.75995	0.00000	0.0000	0
11/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.29033	0.30288	4.32298	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26			Any day expiry	9.07140	9.04770	0.26126	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.15588	0.14910	4.34974	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.59448	0.61140	2.84612	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.10203	0.09742	4.51698	0.00000	0.0000	4,400
11/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.87063	0.88972	2.19285	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.21200	0.20312	4.18465	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.43060	0.44542	3.44376	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.20902	0.20026	4.19347	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.43762	0.45256	3.41269	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.20609	0.19743	4.20211	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.44469	0.45973	3.38203	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.90452	0.88305	2.37462	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.03312	0.03535	6.70501	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.22753	0.21811	4.13905	0.00000	0.0000	0
11/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.39613	0.41041	3.60553	0.00000	0.0000	2,200
11/04/2013	DAUS 2013/09/23			Any day expiry	9.10550	9.08150	0.26358	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.12924	0.12466	3.54788	0.00000	0.0000	2,400
11/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.90374	0.92316	2.14826	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.25710	0.24837	3.39882	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.44160	0.45687	3.45592	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.25395	0.24531	3.40389	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.44845	0.46381	3.42419	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.25084	0.24229	3.40801	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.45534	0.47079	3.39343	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.26030	0.25146	3.39548	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.43480	0.44996	3.48699	0.00000	0.0000	1,200
11/04/2013	DAUS 2013/09/26			Any day expiry	9.10920	9.08510	0.26457	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.27522	0.26605	3.33125	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.41602	0.43095	3.58917	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.27188	0.26281	3.33537	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.42268	0.43771	3.55631	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.20101	0.19414	3.41738	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.60181	0.61904	2.86314	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.95273	0.93157	2.22040	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.04353	0.04647	6.76777	0.00000	0.0000	7,500
11/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.27861	0.26934	3.32703	0.00000	0.0000	0
11/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.40941	0.42424	3.62245	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22			Any day expiry	9.14090	9.11660	0.26584	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.24985	0.24187	3.19269	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
11/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.57895	0.59527	2.81947	0.00000	0.0000	3,000
11/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.13700	0.13269	3.14694	0.00000	0.0000	6,000
11/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.06610	1.08609	1.87494	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.27246	0.26396	3.12168	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.52156	0.53736	3.02833	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.26952	0.26108	3.13025	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.52862	0.54448	3.00095	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.26660	0.25823	3.13891	0.00000	0.0000	0
11/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.53570	0.55163	2.97397	0.00000	0.0000	0
11/04/2013	DAUS 2014/02/28			Any day expiry	9.29920	9.27360	0.27529	0.00000	0.0000	2,500
11/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.58810	0.57090	2.92443	0.00000	0.0000	0
11/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.39890	0.40730	2.10613	0.00000	0.0000	0
11/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.59725	0.57990	2.90602	0.00000	0.0000	0
11/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.38805	0.39630	2.12438	0.00000	0.0000	0
11/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.59266	0.57538	2.91523	0.00000	0.0000	0
11/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.39346	0.40178	2.11524	0.00000	0.0000	0
11/04/2013	DAUS 2014/03/19			Any day expiry	9.32260	9.29690	0.27567	0.00000	0.0000	3,000
11/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.61787	0.60040	2.82824	0.00000	0.0000	0
11/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.40527	0.41350	2.02953	0.00000	0.0000	0
11/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.62710	0.60947	2.81145	0.00000	0.0000	0
11/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.39450	0.40257	2.04548	0.00000	0.0000	0
11/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.62247	0.60491	2.82014	0.00000	0.0000	0
11/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.39987	0.40801	2.03705	0.00000	0.0000	0
11/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
11/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.67450	7.72920	0.71275	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.35099	0.40045	14.09314	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01649	0.01125	31.75559	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.34206	0.39123	14.37365	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01756	0.01203	31.50484	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.33320	0.38206	14.66255	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01870	0.01286	31.25040	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.72400	7.77900	0.71207	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.27878	0.31500	12.99256	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.14478	0.12600	12.97048	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.27266	0.30852	13.14981	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.14866	0.12952	12.87871	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.26661	0.30210	13.31015	0.00000	0.0000	0
11/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.15261	0.13310	12.78619	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44510	1.44160	0.24220	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
11/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06520	0.06208	4.78579	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01010	0.01048	3.76004	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05771	0.05469	5.22882	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01261	0.01309	3.82623	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05096	0.04809	5.63964	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01586	0.01649	3.94504	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.45840	1.45380	0.31541	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04081	0.03898	4.47094	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.07241	0.07518	3.83330	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03758	0.03589	4.49973	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.07918	0.08209	3.67402	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03467	0.03310	4.53068	0.00000	0.0000	0
11/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.08627	0.08930	3.51127	0.00000	0.0000	0

Future Open Interest

920,483

Option Open Interest

790,250

Total

1,710,733