



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 09/05/2013 to 09/05/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.05250	9.02880	0.26181	9.05870	9.0100	498,697
09/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00012	0.00008	34.69218	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.79762	1.82128	1.31609	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00014	0.00010	30.34965	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.94764	1.97130	1.21463	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.00879	0.00734	16.54399	0.00000	0.0000	600
09/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.84629	0.86854	2.62863	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00601	0.00496	17.51419	0.00000	0.0000	39,000
09/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.95351	0.97616	2.37521	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00200	0.00156	21.97764	0.00000	0.0000	88,101
09/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.19950	1.22276	1.93911	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.02914	0.02483	14.79008	0.00000	0.0000	8,500
09/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.47664	0.49603	4.06821	0.00000	0.0000	1,000
09/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01542	0.01297	15.87800	0.00000	0.0000	55,300
09/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.66292	0.68417	3.20568	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.00986	0.00824	16.42945	0.00000	0.0000	500
09/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.80736	0.82944	2.73491	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.05960	0.05197	12.80524	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.30710	0.32317	5.23239	0.00000	0.0000	300
09/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.04992	0.04327	13.33225	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.34742	0.36447	4.90594	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.04176	0.03598	13.83800	0.00000	0.0000	19,600
09/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.38926	0.40718	4.60415	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.08440	0.07452	11.70062	0.00000	0.0000	9,601
09/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.23190	0.24572	5.96150	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.07101	0.06230	12.26050	0.00000	0.0000	88,101
09/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.26851	0.28350	5.58418	0.00000	0.0000	1,400
09/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.06394	0.05589	12.59081	0.00000	0.0000	100
09/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.29144	0.30709	5.36968	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.11811	0.10566	10.54087	0.00000	0.0000	2,649

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.16561	0.17686	6.79320	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.10002	0.08889	11.12648	0.00000	0.0000	25,000
09/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.19752	0.21009	6.36481	0.00000	0.0000	3,400
09/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.09037	0.08000	11.47223	0.00000	0.0000	6,000
09/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.21787	0.23120	6.11989	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.16520	0.14995	9.23246	0.00000	0.0000	27,750
09/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.11270	0.12115	7.49587	0.00000	0.0000	42,550
09/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.14908	0.13468	9.65668	0.00000	0.0000	1,000
09/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.12658	0.13588	7.35040	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.14393	0.12983	9.80131	0.00000	0.0000	14,000
09/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.13143	0.14103	7.29829	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32940	0.30864	6.30119	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03690	0.03984	7.97811	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.29806	0.27801	6.72730	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04556	0.04921	8.00689	0.00000	0.0000	1,000
09/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.26095	0.24191	7.29657	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05845	0.06311	7.97120	0.00000	0.0000	6,000
09/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.37885	0.35722	5.71109	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02635	0.02842	7.82997	0.00000	0.0000	45,201
09/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34557	0.32450	6.09798	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03307	0.03570	7.94287	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33745	0.31653	6.19888	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03495	0.03773	7.96109	0.00000	0.0000	500
09/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.56079	0.53757	4.14057	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00829	0.00877	5.79392	0.00000	0.0000	1,000
09/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.46671	0.44404	4.85749	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01421	0.01524	7.24373	0.00000	0.0000	11,000
09/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.39592	0.37404	5.52769	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02342	0.02524	7.74603	0.00000	0.0000	145
09/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.85251	1.82880	1.27945	0.00000	0.0000	0
09/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00001	0.00000	34.61538	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.16450	9.13940	0.27388	9.15800	9.1225	60,430
09/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02970	0.02774	6.59280	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.86520	1.88834	1.24072	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.10126	0.09543	5.75485	0.00000	0.0000	200
09/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.83676	0.85603	2.30324	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.06919	0.06496	6.11246	0.00000	0.0000	500
09/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.10469	1.12556	1.88930	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06002	0.05629	6.20722	0.00000	0.0000	200
09/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.21552	1.23689	1.75846	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.14234	0.13470	5.36604	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.62784	0.64530	2.78128	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.14037	0.13282	5.38303	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.63587	0.65342	2.75897	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.10825	0.10211	5.67907	0.00000	0.0000	200

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09/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.79375	0.81271	2.38767	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.22000	0.20930	4.86287	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.40550	0.41990	3.55168	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.20446	0.19434	4.95138	0.00000	0.0000	200
09/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.43996	0.45494	3.40396	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.14434	0.13661	5.35032	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.61984	0.63721	2.80356	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.36973	0.35426	4.18545	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.20523	0.21486	4.68978	0.00000	0.0000	200
09/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.27382	0.26126	4.58630	0.00000	0.0000	12,000
09/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.30932	0.32186	4.05476	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.23669	0.22539	4.77249	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.37219	0.38599	3.70891	0.00000	0.0000	200
09/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.72148	0.69970	3.01921	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05698	0.06030	5.82125	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.55995	0.54022	3.52224	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.09545	0.10082	5.63400	0.00000	0.0000	12,000
09/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.52462	0.50555	3.63516	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.11012	0.11615	5.47485	0.00000	0.0000	500
09/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.86635	1.84139	1.33742	0.00000	0.0000	0
09/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00185	0.00199	7.52258	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.26850	9.24200	0.28591	9.25550	9.2520	22,397
09/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.15008	0.14357	4.34354	0.00000	0.0000	400
09/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.18158	1.20157	1.69103	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08609	0.08208	4.66144	0.00000	0.0000	100
09/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.81759	1.84008	1.23718	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.26007	0.25007	3.84488	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.69157	0.70807	2.38598	0.00000	0.0000	400
09/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.23635	0.22704	3.93606	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.76785	0.78504	2.23968	0.00000	0.0000	400
09/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.15405	0.14738	4.32507	0.00000	0.0000	750
09/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.15555	1.17538	1.71671	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51349	0.49684	3.24236	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.27289	0.28274	3.60980	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.42984	0.41515	3.41703	0.00000	0.0000	100
09/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.36134	0.37315	3.26910	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.26264	0.25256	3.83742	0.00000	0.0000	750
09/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.68414	0.70056	2.40030	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56817	0.55037	3.13196	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.22757	0.23627	3.82532	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.54026	0.52303	3.18813	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.24966	0.25893	3.71545	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52829	0.51132	3.21217	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.25979	0.26932	3.66858	0.00000	0.0000	750
09/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.30607	1.28106	1.91452	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03757	0.03906	3.97930	0.00000	0.0000	100
09/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67962	0.65980	2.91675	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.16112	0.16780	4.14428	0.00000	0.0000	750
09/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.58424	0.56613	3.10062	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.21574	0.22413	3.88646	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.87996	1.85386	1.38793	0.00000	0.0000	0
09/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01146	0.01186	3.55771	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.37910	9.35110	0.29854	0.00000	0.0000	1,504
09/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16524	0.15919	3.66036	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.78614	1.80809	1.22900	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14335	0.14040	2.05727	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	2.01425	2.03930	1.24369	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.42763	0.41491	2.97536	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.64853	0.66381	2.35553	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.42438	0.41173	2.98251	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.65528	0.67063	2.34138	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.22556	0.21775	3.46169	0.00000	0.0000	200
09/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.34646	1.36665	1.49961	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.87037	0.84912	2.44069	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.19127	0.19802	3.53275	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.56082	0.54553	2.72674	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.43172	0.44443	2.94356	0.00000	0.0000	200
09/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.43091	0.41812	2.96823	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.64181	0.65702	2.36977	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.71643	1.68949	1.56961	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03733	0.03839	2.83659	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.26398	1.23821	2.03881	0.00000	0.0000	0
09/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08488	0.08711	2.62698	0.00000	0.0000	0
09/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.46180	9.43370	0.29698	0.00000	0.0000	3,230
09/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.54807	0.53573	2.25109	0.00000	0.0000	0
09/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.68627	0.70203	2.29684	0.00000	0.0000	0
09/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.54456	0.53229	2.25450	0.00000	0.0000	0
09/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.69276	0.70859	2.28401	0.00000	0.0000	0
09/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.55160	0.53920	2.24768	0.00000	0.0000	0
09/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.67980	0.69550	2.30979	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.55510	9.52840	0.27943	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.27585	1.25656	1.51175	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.27075	0.27816	2.73774	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.73644	0.72484	1.57409	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.78134	0.79644	1.93358	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.70296	1.68011	1.34212	0.00000	0.0000	200
09/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14786	0.15171	2.59986	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.34933	1.32931	1.48412	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.24423	0.25091	2.73277	0.00000	0.0000	0
09/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.31234	1.29268	1.49846	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25724	0.26428	2.73475	0.00000	0.0000	0
09/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.44410	10.42950	0.13979	0.00000	0.0000	0
09/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76282	1.75521	0.43184	0.00000	0.0000	0
09/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.46872	0.47571	1.49075	0.00000	0.0000	0
09/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.73218	1.72499	0.41542	0.00000	0.0000	0
09/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48808	0.49549	1.51698	0.00000	0.0000	0
09/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.70200	1.69523	0.39794	0.00000	0.0000	0
09/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.50790	0.51573	1.54108	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.05250	9.02880	0.26181	9.04750	9.0275	851
09/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.34557	0.32450	6.09797	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03307	0.03570	7.94290	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.33745	0.31653	6.19888	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03495	0.03773	7.96118	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.32940	0.30864	6.30119	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03690	0.03984	7.97810	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.16450	9.13940	0.27388	9.15310	9.1460	12
09/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43336	0.41625	3.94786	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.15886	0.16685	5.03063	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.42728	0.41032	3.96958	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.16278	0.17092	4.99994	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.42126	0.40444	3.99170	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.16676	0.17504	4.96807	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.26850	9.24200	0.28591	9.25200	9.2520	5
09/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.32043	0.30864	3.67939	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.54193	0.55664	2.71436	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.31724	0.30554	3.68783	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.54874	0.56354	2.69720	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.31408	0.30247	3.69624	0.00000	0.0000	0
09/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.55558	0.57047	2.68021	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.08910	13.99470	0.67002	14.07350	14.0260	19,421
09/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.08969	1.99538	4.51335	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00059	0.00068	14.24487	0.00000	0.0000	699
09/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.10003	1.00649	8.50294	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01093	0.01179	7.91520	0.00000	0.0000	699
09/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.39289	0.31915	18.76853	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.09379	0.11445	22.02614	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01141	0.00855	25.03791	0.00000	0.0000	200
09/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.22231	1.31385	7.48944	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.09026	0.06527	27.68100	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.40116	0.47057	17.30399	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.04213	0.03003	28.72142	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.60303	0.68533	13.64799	0.00000	0.0000	200
09/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02555	0.02069	19.03383	0.00000	0.0000	200
09/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.73645	0.82599	12.15798	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.38558	0.31236	18.99007	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.09648	0.11766	21.94987	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.37833	0.30563	19.21518	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.09923	0.12093	21.87159	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.10682	0.07781	27.16022	0.00000	0.0000	0
09/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.35772	0.42311	18.27892	0.00000	0.0000	0
09/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.25610	14.15880	0.68251	14.23550	14.2320	3,245
09/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.24629	0.21202	13.91485	0.00000	0.0000	0
09/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.75019	0.81322	8.40169	0.00000	0.0000	0
09/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.25172	0.21687	13.84295	0.00000	0.0000	0
09/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.73562	0.79807	8.49007	0.00000	0.0000	0
09/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.24899	0.21444	13.87832	0.00000	0.0000	0
09/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.74289	0.80564	8.44593	0.00000	0.0000	0
09/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.41270	14.31230	0.69661	0.00000	0.0000	1,710
09/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.38956	0.35121	9.84494	0.00000	0.0000	0
09/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.88686	0.94891	6.99635	0.00000	0.0000	0
09/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.39549	0.35674	9.79754	0.00000	0.0000	0
09/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.87279	0.93444	7.06375	0.00000	0.0000	0
09/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.39252	0.35396	9.82225	0.00000	0.0000	0
09/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.87982	0.94166	7.02942	0.00000	0.0000	0
09/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.58050	14.47700	0.70985	0.00000	0.0000	0
09/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.83781	0.77662	7.30414	0.00000	0.0000	0
09/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.56731	0.60962	7.45712	0.00000	0.0000	0
09/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.84776	0.78612	7.27130	0.00000	0.0000	0
09/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.55726	0.59912	7.51106	0.00000	0.0000	0
09/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.84278	0.78136	7.28771	0.00000	0.0000	0
09/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.56228	0.60436	7.48403	0.00000	0.0000	0
09/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09170	0.09090	0.87241	0.09202	0.0920	16,568
09/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00320	0.00269	15.91105	0.00000	0.0000	0
09/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00150	0.00179	19.31915	0.00000	0.0000	0
09/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00030	0.00022	27.40253	0.00000	0.0000	0
09/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00860	0.00932	8.33494	0.00000	0.0000	0
09/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00002	0.00001	32.16808	0.00000	0.0000	0
09/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01832	0.01911	4.33712	0.00000	0.0000	0
09/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09280	0.09210	0.75431	0.00000	0.0000	457
09/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00561	0.00517	7.84222	0.00000	0.0000	0
09/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00281	0.00307	9.27108	0.00000	0.0000	0
09/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00187	0.00169	9.82805	0.00000	0.0000	0
09/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00907	0.00959	5.69366	0.00000	0.0000	0
09/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00059	0.00052	11.82380	0.00000	0.0000	0
09/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01779	0.01842	3.54147	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.93030	11.82700	0.86586	11.89300	11.8595	72,508
09/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.03124	0.01807	42.15693	0.00000	0.0000	600
09/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.60094	0.69107	14.99805	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.02043	0.01166	42.91839	0.00000	0.0000	17,000
09/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.72013	0.81466	13.12674	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01379	0.00781	43.39360	0.00000	0.0000	17,000
09/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.83349	0.93081	11.67580	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.24501	0.18018	26.46131	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.11471	0.15318	33.53398	0.00000	0.0000	600
09/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.10806	0.07269	32.73052	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.27776	0.34569	24.45693	0.00000	0.0000	8,500
09/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.08046	0.05207	35.28806	0.00000	0.0000	34,000
09/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.35016	0.42507	21.39149	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.68203	0.58037	14.90519	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01173	0.01337	14.00362	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.55114	0.45638	17.19292	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02084	0.02938	41.00051	0.00000	0.0000	28,800
09/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.31027	0.23592	23.96388	0.00000	0.0000	17,000
09/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.07997	0.10892	36.19617	0.00000	0.0000	8,500
09/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.70126	0.59915	14.56118	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01096	0.01215	10.84085	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.69164	0.58959	14.75436	0.00000	0.0000	0
09/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01134	0.01259	11.05447	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.08550	11.97940	0.87791	0.00000	0.0000	20,496
09/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.26179	0.22158	15.35924	0.00000	0.0000	200
09/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.52629	0.59218	12.52000	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.14285	0.11810	17.32519	0.00000	0.0000	200
09/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.90735	0.98870	8.96585	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.39699	0.33964	14.44569	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.32149	0.37024	15.16431	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.35390	0.30384	14.14427	0.00000	0.0000	500
09/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.36840	0.42444	15.21276	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.29561	0.25164	14.87386	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.46011	0.52224	13.50381	0.00000	0.0000	200
09/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.67451	0.59489	11.80368	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.13901	0.16549	19.05112	0.00000	0.0000	500
09/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.40706	0.34840	14.40937	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.31156	0.35900	15.22834	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.40200	0.34384	14.46779	0.00000	0.0000	0
09/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.31650	0.36444	15.14651	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.23160	12.12270	0.89032	0.00000	0.0000	685
09/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.15225	1.05853	8.13339	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12065	0.13583	12.58435	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.96233	0.87491	9.08449	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17373	0.19521	12.36254	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.92516	0.83919	9.29150	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.18656	0.20949	12.29619	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.88868	0.80423	9.50267	0.00000	0.0000	0
09/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20008	0.22453	12.22134	0.00000	0.0000	0
09/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.38880	12.27700	0.90243	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.58560	0.53441	8.74074	0.00000	0.0000	0
09/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.69680	0.75741	8.69902	0.00000	0.0000	0
09/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.58176	0.53087	8.74785	0.00000	0.0000	0
09/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.70296	0.76387	8.66449	0.00000	0.0000	0
09/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.58945	0.53797	8.73356	0.00000	0.0000	0
09/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.69065	0.75097	8.73380	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.20260	9.17450	0.30535	9.20250	9.1950	13,579
09/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45811	0.42856	6.45083	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01551	0.01406	9.36126	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.47696	0.44741	6.19433	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01436	0.01291	10.05941	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.46753	0.43795	6.32660	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01493	0.01345	9.90358	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.25910	9.22840	0.33157	9.24650	9.2465	6,962
09/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03523	0.03366	4.45395	0.00000	0.0000	201
09/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.07613	1.10526	2.70698	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.44075	0.41071	6.81530	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08165	0.08231	0.81070	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.43311	0.40326	6.89226	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08401	0.08486	1.01020	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.18936	0.17082	9.79133	0.00000	0.0000	201
09/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.23026	0.24242	5.28059	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.80205	0.76771	4.28222	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04295	0.03931	8.48745	0.00000	0.0000	201
09/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.51996	0.48840	6.07058	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06086	0.06000	1.42063	0.00000	0.0000	201
09/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.44843	0.41821	6.73845	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07933	0.07981	0.60846	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.31270	9.28000	0.35113	0.00000	0.0000	2,024
09/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05213	0.05026	3.57788	0.00000	0.0000	100
09/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.33943	1.37026	2.30211	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.22993	0.21367	7.07032	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.38723	0.40367	4.24632	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.22632	0.21049	6.99055	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.39362	0.41049	4.28827	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.18658	0.17580	5.77813	0.00000	0.0000	100
09/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.47388	0.49580	4.62537	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.79637	0.75600	5.06806	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.08367	0.07601	9.15589	0.00000	0.0000	100
09/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.23360	0.21690	7.14707	0.00000	0.0000	0
09/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.38090	0.39690	4.20185	0.00000	0.0000	0
09/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36920	9.33330	0.38317	0.00000	0.0000	2,140
09/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31615	0.29429	6.91455	0.00000	0.0000	0
09/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.45695	0.47099	3.07252	0.00000	0.0000	0
09/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32393	0.30112	7.04134	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.44473	0.45782	2.94349	0.00000	0.0000	0
09/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32002	0.29769	6.97852	0.00000	0.0000	0
09/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.45082	0.46439	3.00950	0.00000	0.0000	0
09/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.98260	9.94390	0.38767	0.00000	0.0000	0
09/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.82320	2.78303	1.42266	0.00000	0.0000	0
09/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09060	0.08913	1.61658	0.00000	0.0000	0
09/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.77449	2.73458	1.43853	0.00000	0.0000	0
09/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09189	0.09068	1.31868	0.00000	0.0000	0
09/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.72580	2.68616	1.45456	0.00000	0.0000	0
09/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09320	0.09226	1.01765	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.01960	8.99850	0.23393	0.00000	0.0000	24
09/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.14960	0.13605	9.05458	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.07000	0.07755	10.79303	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.14334	0.13008	9.25073	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.07374	0.08158	10.63166	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.13723	0.12426	9.45080	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.07763	0.08576	10.47371	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.11180	9.08920	0.24803	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.25172	0.23778	5.53598	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.22992	0.23858	3.76875	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.24670	0.23294	5.57703	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.23490	0.24374	3.76388	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.24227	0.22868	5.60900	0.00000	0.0000	0
09/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.24047	0.24948	3.74737	0.00000	0.0000	0
09/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.12830	0.12060	6.00156	0.00000	0.0000	5,000
09/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	54.16790	50.00460	7.68592	0.00000	0.0000	5,000
09/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	4.25380	3.58540	15.71301	0.00000	0.0000	0
09/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(8,284.83910)	(8,618.93070)	4.03257	0.00000	0.0000	100
09/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(7,818.48590)	(9,142.68600)	16.93678	0.00000	0.0000	100
09/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	4.25380	3.58540	15.71301	0.00000	0.0000	2,500
09/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	321.76410	336.72310	4.64906	0.00000	0.0000	25,000
09/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	101.74430	93.95050	7.66018	0.00000	0.0000	2,500
09/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	96.47320	104.11730	7.92355	0.00000	0.0000	0
09/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.68090	9.59930	0.84290	0.00000	0.0000	50
09/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.22185	0.16891	23.86512	0.00000	0.0000	0
09/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.08095	0.10961	35.39766	0.00000	0.0000	0
09/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.21549	0.16342	24.16509	0.00000	0.0000	0
09/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.08459	0.11412	34.90344	0.00000	0.0000	0
09/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.20924	0.15805	24.46765	0.00000	0.0000	0
09/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.08834	0.11875	34.41449	0.00000	0.0000	0
09/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.81090	9.72670	0.85823	0.00000	0.0000	50
09/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.29242	0.25260	13.61824	0.00000	0.0000	0
09/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.32152	0.36590	13.80227	0.00000	0.0000	0
09/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.28831	0.24896	13.64865	0.00000	0.0000	0
09/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.32741	0.37226	13.69812	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.28426	0.24537	13.67918	0.00000	0.0000	0
09/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.33336	0.37867	13.59391	0.00000	0.0000	0
09/05/2013	DAAD 2013/05/09			Any day expiry	9.18240	9.18280	0.00436	0.00000	0.0000	0
09/05/2013	DAAD 2013/05/09	9.19	C	Any day expiry	0.01928	0.00000	100.00000	0.00000	0.0000	0
09/05/2013	DAAD 2013/05/09	9.19	P	Any day expiry	0.02688	0.00720	73.21917	0.00000	0.0000	0
09/05/2013	DAAD 2013/05/09	9.20	C	Any day expiry	0.01443	0.00000	100.00000	0.00000	0.0000	0
09/05/2013	DAAD 2013/05/09	9.20	P	Any day expiry	0.03203	0.01720	46.30236	0.00000	0.0000	0
09/05/2013	DAAD 2013/05/09	9.21	C	Any day expiry	0.01171	0.00000	100.00000	0.00000	0.0000	0
09/05/2013	DAAD 2013/05/09	9.21	P	Any day expiry	0.03931	0.02720	30.80923	0.00000	0.0000	0
09/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
09/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55629	0.55515	0.20610	0.00000	0.0000	0
09/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37059	0.36945	0.30937	0.00000	0.0000	0
09/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55123	0.55008	0.20853	0.00000	0.0000	0
09/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37553	0.37438	0.30610	0.00000	0.0000	0
09/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54621	0.54505	0.21100	0.00000	0.0000	0
09/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38051	0.37935	0.30288	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09			Any day expiry	7.55920	7.60680	0.62970	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.55	C	Any day expiry	0.00000	0.05680	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.55	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.56	C	Any day expiry	0.02000	0.04680	133.98011	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.56	P	Any day expiry	0.02080	0.00000	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.59	C	Any day expiry	0.01011	0.01680	66.13760	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.59	P	Any day expiry	0.04091	0.00000	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.60	C	Any day expiry	0.00797	0.00680	14.69717	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.60	P	Any day expiry	0.04877	0.00000	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.61	C	Any day expiry	0.00626	0.00000	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/09	7.61	P	Any day expiry	0.05706	0.00320	94.39221	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/15			Any day expiry	7.55000	7.58940	0.52185	0.00000	0.0000	1,000
09/05/2013	DANZ 2013/05/15	7.55	C	Any day expiry	0.00000	0.06799	100.00000	0.00000	0.0000	10,000
09/05/2013	DANZ 2013/05/15	7.55	P	Any day expiry	0.00000	0.02859	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/15	7.56	C	Any day expiry	0.00000	0.06125	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/15	7.56	P	Any day expiry	0.00000	0.03185	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/15	7.62	C	Any day expiry	0.00000	0.03039	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/15	7.62	P	Any day expiry	0.00000	0.06099	100.00000	0.00000	0.0000	10,000
09/05/2013	DANZ 2013/05/15	7.54	C	Any day expiry	0.00000	0.07503	100.00000	0.00000	0.0000	0
09/05/2013	DANZ 2013/05/15	7.54	P	Any day expiry	0.00000	0.02563	100.00000	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/14			Any day expiry	9.01450	8.99150	0.25514	0.00000	0.0000	10,000
09/05/2013	DAUS 2013/05/14	9.01	C	Any day expiry	0.05420	0.03869	28.61990	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/14	9.01	P	Any day expiry	0.04970	0.05719	15.06423	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/14	9.05	C	Any day expiry	0.03784	0.02571	32.07148	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/14	9.05	P	Any day expiry	0.07334	0.08421	14.81091	0.00000	0.0000	10,000
09/05/2013	DAUS 2013/05/14	8.99	C	Any day expiry	0.06512	0.04807	26.18757	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/14	8.99	P	Any day expiry	0.04062	0.04657	14.64143	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/14	9.00	C	Any day expiry	0.05904	0.04269	27.69376	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/14	9.00	P	Any day expiry	0.04454	0.05119	14.92673	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	DAUS 2013/05/28			Any day expiry	9.03170	9.00850	0.25687	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.01987	0.01582	20.37403	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.33817	0.35732	5.66334	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.00858	0.00638	25.60518	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.48688	0.50788	4.31406	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00545	0.00379	30.43765	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.57375	0.59529	3.75448	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.09438	0.08188	13.24914	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.10268	0.11338	10.41603	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.08955	0.07799	12.91278	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.10785	0.11949	10.78910	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.08549	0.07426	13.13539	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.11379	0.12576	10.52089	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.93192	0.90872	2.48933	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00022	0.00022	0.69156	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.83208	0.80888	2.78865	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00038	0.00038	1.01987	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.78221	0.75900	2.96696	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00051	0.00050	1.54750	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/05/30			Any day expiry	9.03420	9.01090	0.25791	0.00000	0.0000	30,000
09/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.11688	0.10163	13.04378	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.09268	0.10073	8.69161	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.13375	0.11704	12.49549	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.07955	0.08614	8.28134	0.00000	0.0000	10,000
09/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.12797	0.11154	12.83981	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.08377	0.09064	8.19873	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.12235	0.10621	13.19492	0.00000	0.0000	0
09/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.08815	0.09531	8.11815	0.00000	0.0000	20,000
09/05/2013	DAUS 2013/06/20			Any day expiry	9.05970	9.03590	0.26270	0.00000	0.0000	20,000
09/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.06861	0.06077	11.42726	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.31891	0.33487	5.00426	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.17990	0.16466	8.47266	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.12020	0.12876	7.11987	0.00000	0.0000	20,000
09/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.07316	0.06493	11.25889	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.30346	0.31903	5.12828	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.07086	0.06282	11.34343	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.31116	0.32692	5.06583	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/21			Any day expiry	9.06090	9.03710	0.26267	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.17720	0.16224	8.44184	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.12630	0.13514	6.99967	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.18831	0.17283	8.22260	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.11741	0.12573	7.08302	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.18270	0.16748	8.33124	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.12180	0.13038	7.04302	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26			Any day expiry	9.06690	9.04310	0.26249	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.07099	0.06355	10.46963	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.35409	0.37045	4.62260	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.04404	0.03902	11.39254	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.48714	0.50592	3.85579	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.03441	0.03036	11.76966	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.56751	0.58726	3.48011	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.17286	0.15869	8.19372	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.14596	0.15559	6.60237	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.16775	0.15385	8.28813	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.15085	0.16075	6.56076	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.16324	0.14958	8.36885	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.15634	0.16648	6.48458	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.96871	0.94500	2.44704	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00181	0.00190	5.27306	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.86981	0.84620	2.71469	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00291	0.00310	6.44208	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.82069	0.79713	2.87035	0.00000	0.0000	0
09/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00379	0.00403	6.41851	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/07/22			Any day expiry	9.09800	9.07380	0.26599	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.16672	0.15559	6.68053	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.25872	0.27179	5.04857	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.16316	0.15218	6.73001	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.26516	0.27838	4.98540	0.00000	0.0000	1,400
09/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.15967	0.14884	6.78055	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.27167	0.28504	4.92283	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.04560	0.04165	8.65140	0.00000	0.0000	2,800
09/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.74760	0.76785	2.70939	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26			Any day expiry	9.10280	9.07850	0.26695	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.12557	0.11664	7.11095	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.37277	0.38814	4.12336	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.08938	0.08261	7.57475	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.49658	0.51411	3.53009	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.07432	0.06852	7.80743	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.57152	0.59002	3.23649	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.24129	0.22689	5.96602	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.17849	0.18839	5.54933	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.23612	0.22193	6.01013	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.18332	0.19343	5.51446	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.23103	0.21704	6.05476	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.18823	0.19854	5.47845	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.00915	0.98511	2.38191	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00635	0.00661	4.14382	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.91177	0.88789	2.61853	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00897	0.00939	4.74056	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.86380	0.84005	2.74881	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01100	0.01155	5.05365	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/07/31			Any day expiry	9.10870	9.08440	0.26678	0.00000	0.0000	39,000
09/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.22603	0.21283	5.84368	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.20733	0.21843	5.34948	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.22123	0.20821	5.88233	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.21253	0.22381	5.31081	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.21694	0.20410	5.91746	0.00000	0.0000	0
09/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21824	0.22970	5.25253	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26			Any day expiry	9.13960	9.11480	0.27135	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.08294	0.07753	6.52310	0.00000	0.0000	4,400
09/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.78334	0.80273	2.47528	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.19432	0.18387	5.37644	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.36472	0.37907	3.93531	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.13943	0.13096	6.07635	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.50983	0.52616	3.20257	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.12016	0.11291	6.02909	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.58056	0.59811	3.02395	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.21817	0.20693	5.14918	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.31857	0.33213	4.25857	0.00000	0.0000	2,200
09/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.20086	0.19019	5.31100	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.35126	0.36539	4.02326	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.19756	0.18701	5.34407	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.35796	0.37221	3.97865	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.95716	0.93331	2.49192	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01756	0.01851	5.40010	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.90992	0.88669	2.55237	0.00000	0.0000	0
09/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02032	0.02189	7.75539	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/09/23			Any day expiry	9.17280	9.14760	0.27473	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.24927	0.23785	4.58211	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.37647	0.39025	3.65975	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.24579	0.23448	4.59898	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.38299	0.39688	3.62840	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.11275	0.10657	5.48077	0.00000	0.0000	2,400
09/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.81995	0.83897	2.31972	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.25639	0.24473	4.54807	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.36359	0.37713	3.72365	0.00000	0.0000	1,200
09/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.25281	0.24127	4.56511	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.37001	0.38367	3.69153	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26			Any day expiry	9.17640	9.15110	0.27571	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.16846	0.15978	5.15415	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.59206	0.60868	2.80664	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.27283	0.26110	4.29656	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.34643	0.36000	3.91943	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.26909	0.25747	4.31791	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.35269	0.36637	3.87901	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.19060	0.18123	4.91918	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.52420	0.54013	3.03774	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.00455	0.98051	2.39351	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02815	0.02941	4.46159	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.95819	0.93430	2.49304	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03179	0.03320	4.44098	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.27661	0.26479	4.27364	0.00000	0.0000	0
09/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.34021	0.35369	3.96194	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22			Any day expiry	9.20720	9.18150	0.27913	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.26151	0.25069	4.13633	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.46431	0.47919	3.20543	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.24300	0.23277	4.21026	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.50580	0.52127	3.05831	0.00000	0.0000	3,000
09/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.12128	0.11529	4.93916	0.00000	0.0000	6,000
09/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.98408	1.00379	2.00289	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.26799	0.25698	4.11078	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.45079	0.46548	3.25724	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.26473	0.25381	4.12447	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.45753	0.47231	3.23064	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28			Any day expiry	9.21430	9.18860	0.27891	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.26150	0.25091	4.05297	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.48720	0.50231	3.09958	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.25840	0.24790	4.06487	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.49410	0.50930	3.07551	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.21623	0.20707	4.23489	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.60193	0.61847	2.74834	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.00691	0.98344	2.33074	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04261	0.04484	5.23669	0.00000	0.0000	7,500
09/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.26465	0.25395	4.04100	0.00000	0.0000	0
09/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.48035	0.49535	3.12394	0.00000	0.0000	0
09/05/2013	DAUS 2013/11/27			Any day expiry	9.24970	9.22350	0.28325	0.00000	0.0000	0
09/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.31412	0.30244	3.71958	0.00000	0.0000	0
09/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.49442	0.50894	2.93592	0.00000	0.0000	0
09/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.31082	0.29921	3.73442	0.00000	0.0000	0
09/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.50112	0.51571	2.91206	0.00000	0.0000	0
09/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.30754	0.29601	3.74846	0.00000	0.0000	0
09/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.50784	0.52251	2.88907	0.00000	0.0000	0
09/05/2013	DAUS 2014/02/28			Any day expiry	9.35900	9.33130	0.29597	0.00000	0.0000	2,500
09/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.60869	0.59130	2.85706	0.00000	0.0000	0
09/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.33969	0.35000	3.03490	0.00000	0.0000	0
09/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.60374	0.58644	2.86400	0.00000	0.0000	0
09/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.34474	0.35514	3.01941	0.00000	0.0000	0
09/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.59882	0.58162	2.87194	0.00000	0.0000	0
09/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.34982	0.36032	3.00216	0.00000	0.0000	0
09/05/2013	DAUS 2014/03/19			Any day expiry	9.38150	9.35340	0.29953	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.63908	0.62274	2.55580	0.00000	0.0000	0
09/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.34758	0.35934	3.38525	0.00000	0.0000	0
09/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.63413	0.61787	2.56451	0.00000	0.0000	0
09/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.35263	0.36447	3.35698	0.00000	0.0000	0
09/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.62922	0.61302	2.57379	0.00000	0.0000	0
09/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.35772	0.36962	3.32813	0.00000	0.0000	0
09/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
09/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.58350	7.60910	0.33757	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.25770	0.28040	8.80498	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01420	0.01129	20.48127	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.24891	0.27138	9.02624	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01541	0.01228	20.32139	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.24021	0.26244	9.25514	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01671	0.01334	20.15270	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.63760	7.66500	0.35875	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.20320	0.21658	6.58501	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.15560	0.14158	9.01001	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.19764	0.21075	6.62890	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.16004	0.14575	8.93407	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.19218	0.20500	6.67207	0.00000	0.0000	0
09/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.16458	0.15000	8.85773	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47060	1.47010	0.03400	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08248	0.08188	0.73323	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00188	0.00178	5.56858	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07317	0.07255	0.84662	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00257	0.00245	4.64419	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06436	0.06372	0.99496	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00376	0.00362	3.73365	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.48240	1.48130	0.07420	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04505	0.04430	1.65465	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05265	0.05300	0.67352	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04104	0.04033	1.73308	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05864	0.05903	0.66280	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03748	0.03679	1.83647	0.00000	0.0000	0
09/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06508	0.06549	0.63255	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
<b>Future Open Interest</b>										<b>892,745</b>
<b>Option Open Interest</b>										<b>860,700</b>
<b>Total</b>										<b>1,753,445</b>