



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/01/2013 to 10/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.66470	8.70130	0.42240	8.72650	8.6607	304,845
10/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00403	0.00326	19.16908	0.00000	0.0000	250
10/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.18933	2.15196	1.70706	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00334	0.00260	22.09498	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.33864	2.30130	1.59653	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01314	0.01188	9.54110	0.00000	0.0000	21,000
10/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.34844	1.31058	2.80721	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00989	0.00880	11.01658	0.00000	0.0000	250
10/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.54519	1.50750	2.43913	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00611	0.00531	13.13584	0.00000	0.0000	250
10/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.89141	1.85401	1.97750	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03064	0.02899	5.37583	0.00000	0.0000	6,000
10/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.86594	0.82769	4.41684	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02790	0.02640	5.40478	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.91320	0.87510	4.17301	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02546	0.02395	5.92325	0.00000	0.0000	200
10/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.96076	0.92265	3.96645	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04059	0.03896	4.00968	0.00000	0.0000	200
10/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.72589	0.68766	5.26629	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03619	0.03453	4.57850	0.00000	0.0000	2,000
10/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.78149	0.74323	4.89539	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03358	0.03192	4.94208	0.00000	0.0000	1,000
10/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.81888	0.78062	4.67218	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04948	0.04800	2.99544	0.00000	0.0000	5,000
10/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.63478	0.59670	5.99927	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04477	0.04320	3.51393	0.00000	0.0000	10,000
10/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.68007	0.64190	5.61312	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04304	0.04144	3.71408	0.00000	0.0000	2,000
10/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.69834	0.66014	5.46991	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.10678	0.10845	1.56041	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.34208	0.30715	10.21218	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.08482	0.08519	0.42948	0.00000	0.0000	21,300
10/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.42012	0.38389	8.62503	0.00000	0.0000	1,000
10/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.06756	0.06709	0.69816	0.00000	0.0000	10,000
10/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.50286	0.46579	7.37212	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.15101	0.15583	3.19254	0.00000	0.0000	800
10/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.23631	0.20453	13.44790	0.00000	0.0000	6,000
10/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.13456	0.13814	2.66373	0.00000	0.0000	1,500
10/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.26986	0.23684	12.23461	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.11986	0.12240	2.11739	0.00000	0.0000	1,700
10/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.30516	0.27110	11.16184	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.21526	0.22784	5.84560	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.15056	0.12654	15.95221	0.00000	0.0000	6,500
10/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.18985	0.20059	5.65616	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.17515	0.14929	14.76512	0.00000	0.0000	1,600
10/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.16939	0.17565	3.69679	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.20469	0.17435	14.82119	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.41325	0.43774	5.92693	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.04855	0.03644	24.93980	0.00000	0.0000	7,000
10/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.33891	0.35949	6.07351	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.07421	0.05819	21.58372	0.00000	0.0000	3,000
10/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.27272	0.28924	6.05733	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.10802	0.08794	18.58973	0.00000	0.0000	3,376
10/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.72517	0.75885	4.64380	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01047	0.00755	27.92739	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.67774	0.71080	4.87719	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01304	0.00950	27.18642	0.00000	0.0000	10,000
10/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58468	0.61616	5.38461	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.01998	0.01486	25.61875	0.00000	0.0000	180
10/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.77308	0.80728	4.42404	0.00000	0.0000	0
10/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00838	0.00598	28.63897	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.76640	8.80230	0.40952	8.80780	8.7604	57,904
10/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14727	0.14766	0.26414	0.00000	0.0000	300
10/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.78087	0.74536	4.54763	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.10704	0.10661	0.40033	0.00000	0.0000	300
10/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.04064	1.00431	3.49099	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09209	0.09140	0.75262	0.00000	0.0000	500
10/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.17569	1.13910	3.11247	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.32133	0.32978	2.62836	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.30493	0.27748	9.00335	0.00000	0.0000	500
10/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.31732	0.32531	2.51569	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.31092	0.28301	8.97875	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16481	0.16571	0.54791	0.00000	0.0000	0
10/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.69841	0.66341	5.01097	0.00000	0.0000	300
10/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32568	0.33431	2.65005	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.29928	0.27201	9.11176	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.87420	8.91080	0.41243	0.00000	0.0000	22,355
10/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22140	0.22145	0.02263	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.00720	0.97065	3.62888	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15015	0.14930	0.56298	0.00000	0.0000	500
10/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.47595	1.43850	2.53704	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.47735	0.48518	1.64032	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.35315	0.32438	8.14663	0.00000	0.0000	500
10/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22478	0.22489	0.04889	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.99058	0.95409	3.68373	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22308	0.22316	0.03568	0.00000	0.0000	0
10/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.99888	0.96236	3.65615	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	8.97530	9.01240	0.41336	0.00000	0.0000	5,542
10/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32855	0.32602	0.76836	0.00000	0.0000	750
10/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.04325	1.00362	3.79818	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23416	0.23088	1.40178	0.00000	0.0000	750
10/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.52886	1.48848	2.64134	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.52794	0.52965	0.32329	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.53054	0.49515	6.67111	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.51976	0.52133	0.30143	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.54446	0.50893	6.52631	0.00000	0.0000	750
10/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.50964	0.51094	0.25459	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.56224	0.52644	6.36778	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.62061	0.62523	0.74419	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.39531	0.36283	8.21671	0.00000	0.0000	750
10/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.55777	0.56027	0.44972	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.48247	0.44787	7.16975	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.54691	0.54907	0.39489	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.49951	0.46457	6.99488	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.09115	1.11570	2.24932	0.00000	0.0000	0
10/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11585	0.10330	10.83818	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.15710	9.19520	0.41607	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.07687	1.07298	0.36147	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.46977	0.42778	8.93891	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68035	0.65659	3.49209	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.12325	1.06139	5.50709	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.42150	1.43855	1.19893	0.00000	0.0000	200
10/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.26440	0.24335	7.96403	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.13105	1.13092	0.01086	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.42395	0.38572	9.01598	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.10365	1.10164	0.18140	0.00000	0.0000	0
10/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.44655	0.40644	8.98049	0.00000	0.0000	0
10/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.86410	9.90530	0.41768	0.00000	0.0000	0
10/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.44228	1.44210	0.01206	0.00000	0.0000	0
10/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.72818	0.68680	5.68185	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.42145	1.42011	0.09437	0.00000	0.0000	0
10/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.75735	0.71481	5.61712	0.00000	0.0000	0
10/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.40111	1.39862	0.17808	0.00000	0.0000	0
10/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.78701	0.74332	5.55204	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.66470	8.70130	0.42240	8.69550	8.6955	1,284
10/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.17331	0.18046	4.12277	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.19861	0.16916	14.83019	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15453	0.15962	3.29535	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.22983	0.19832	13.70920	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.15101	0.15583	3.19260	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.23631	0.20453	13.44786	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.14757	0.15213	3.08790	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.24287	0.21083	13.19343	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.08103	0.08119	0.20258	0.00000	0.0000	97
10/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.43633	0.39989	8.35057	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.76640	8.80230	0.40952	0.00000	0.0000	10
10/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.32133	0.32978	2.62835	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.30493	0.27748	9.00337	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.31732	0.32531	2.51569	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.31092	0.28301	8.97876	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.32568	0.33431	2.65003	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.29928	0.27201	9.11177	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.87420	8.91080	0.41243	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.41640	0.42169	1.27129	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.44220	0.41089	7.07973	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.41270	0.41787	1.25375	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.44850	0.41707	7.00688	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.42013	0.42564	1.31047	0.00000	0.0000	0
10/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.43593	0.40484	7.13285	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18			Foreign Exchange Future	13.86630	13.99350	0.91733	13.97550	13.8720	8,617
10/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.60280	0.69952	16.04433	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.07650	0.04602	39.84808	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.59502	0.69108	16.14324	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07872	0.04758	39.56332	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.58729	0.68268	16.24230	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.08099	0.04918	39.27968	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.10677	0.12428	16.40053	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.64047	0.53078	17.12640	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.46355	0.54668	17.93447	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.12725	0.08318	34.63022	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.35574	0.42546	19.59844	0.00000	0.0000	0
10/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.18944	0.13196	30.34259	0.00000	0.0000	200
10/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.25318	0.30457	20.29805	0.00000	0.0000	200
10/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.28688	0.21107	26.42588	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.02440	14.15090	0.90200	14.05630	14.0530	3,846

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.23406	0.24125	3.07198	0.00000	0.0000	200
10/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.00966	0.89035	11.81686	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.15334	0.15473	0.90634	0.00000	0.0000	200
10/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.42894	1.30383	8.75545	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.35002	0.36687	4.81653	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.66562	0.55597	16.47219	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.33196	0.34712	4.56495	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.70756	0.59622	15.73652	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.26667	0.27614	3.55292	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.89227	0.77524	13.11551	0.00000	0.0000	200
10/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.57514	0.62062	7.90813	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.34074	0.25972	23.77699	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.56990	0.61484	7.88620	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.34550	0.26394	23.60533	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.56470	0.60910	7.86326	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.35030	0.26820	23.43600	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.04200	2.16357	5.95366	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01760	0.01267	27.99673	0.00000	0.0000	699
10/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.11102	1.20657	8.59973	0.00000	0.0000	0
10/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.08662	0.05567	35.73458	0.00000	0.0000	699
10/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.19230	14.31950	0.89626	0.00000	0.0000	0
10/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.43206	0.43292	0.19986	0.00000	0.0000	0
10/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.98976	0.86342	12.76439	0.00000	0.0000	0
10/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.42940	0.43012	0.16623	0.00000	0.0000	0
10/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.99710	0.87062	12.68536	0.00000	0.0000	0
10/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.43473	0.43575	0.23364	0.00000	0.0000	0
10/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.98243	0.85625	12.84410	0.00000	0.0000	0
10/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.34960	14.47680	0.88644	0.00000	0.0000	0
10/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.58038	0.57442	1.02696	0.00000	0.0000	0
10/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.13078	0.99762	11.77597	0.00000	0.0000	0
10/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.57758	0.57150	1.05270	0.00000	0.0000	0
10/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.13798	1.00470	11.71199	0.00000	0.0000	0
10/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.58320	0.57736	1.00116	0.00000	0.0000	0
10/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.12360	0.99056	11.84044	0.00000	0.0000	0
10/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09870	0.09880	0.10132	0.09830	0.0983	24,086
10/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00896	0.00905	1.05024	0.00000	0.0000	0
10/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00026	0.00025	2.28727	0.00000	0.0000	0
10/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00209	0.00210	0.78740	0.00000	0.0000	0
10/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00339	0.00330	2.46704	0.00000	0.0000	0
10/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00031	0.00030	4.46898	0.00000	0.0000	0
10/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01161	0.01150	0.98170	0.00000	0.0000	0
10/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	13,593
10/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01079	0.01080	0.13635	0.00000	0.0000	0
10/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00079	0.00080	1.87187	0.00000	0.0000	0
10/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00421	0.00421	0.00914	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00421	0.00421	0.00914	0.00000	0.0000	0
10/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00151	0.00149	1.30704	0.00000	0.0000	0
10/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01151	0.01149	0.17141	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.30960	11.48260	1.52967	11.46920	11.3424	34,229
10/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.40254	0.52744	31.02701	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.09294	0.04484	51.75631	0.00000	0.0000	1,250
10/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.39567	0.51926	31.23687	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09607	0.04666	51.43033	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01407	0.01574	11.88557	0.00000	0.0000	27,600
10/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.34447	1.17314	12.74322	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.42359	0.55230	30.38622	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08399	0.03970	52.73117	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.40949	0.53567	30.81497	0.00000	0.0000	0
10/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08989	0.04307	52.08275	0.00000	0.0000	0
10/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.45190	11.62400	1.50281	0.00000	0.0000	31,990
10/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.47487	0.57368	20.80615	0.00000	0.0000	0
10/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.26297	0.18968	27.87233	0.00000	0.0000	0
10/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.46960	0.56749	20.84502	0.00000	0.0000	0
10/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.26770	0.19349	27.72219	0.00000	0.0000	0
10/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.46437	0.56134	20.88210	0.00000	0.0000	0
10/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.27247	0.19734	27.57352	0.00000	0.0000	0
10/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.60380	11.77660	1.48917	0.00000	0.0000	18,520
10/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.37455	0.42396	13.19062	0.00000	0.0000	0
10/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.76075	0.63736	16.21993	0.00000	0.0000	0
10/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.37164	0.42059	13.17177	0.00000	0.0000	0
10/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.76784	0.64399	16.12954	0.00000	0.0000	0
10/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.36875	0.41725	13.15373	0.00000	0.0000	0
10/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.77495	0.65065	16.03935	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.74740	11.92010	1.47011	0.00000	0.0000	435
10/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.88458	0.98116	10.91774	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.33718	0.26106	22.57650	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.75857	0.83596	10.20270	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.45417	0.35886	20.98473	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.73486	0.80947	10.15382	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.48046	0.38237	20.41475	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.71187	0.78376	10.09942	0.00000	0.0000	0
10/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.50747	0.40666	19.86435	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.07550	9.15760	0.90463	9.17100	9.1550	8,992
10/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.57728	0.65399	13.28918	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01178	0.00639	45.71620	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.76338	0.84249	10.36357	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00648	0.00349	46.10682	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.71443	0.79306	11.00631	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00753	0.00406	46.04241	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.66569	0.74375	11.72635	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00879	0.00475	45.95517	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.12340	9.20370	0.88015	9.23750	9.1560	7,889
10/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.36340	0.44370	22.09686	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.38340	0.46370	20.94418	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.37340	0.45370	21.50509	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.17390	9.25340	0.86659	0.00000	0.0000	2,750
10/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.47780	0.51370	7.51510	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.21390	0.17030	20.38064	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.48942	0.52622	7.52116	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.20552	0.16282	20.77233	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.48358	0.51994	7.51863	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.20968	0.16654	20.57487	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22070	9.29820	0.84050	0.00000	0.0000	400
10/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33255	0.33668	1.24083	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.59185	0.51848	12.39727	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33878	0.34326	1.32135	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.57808	0.50506	12.63205	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.33565	0.33995	1.28046	0.00000	0.0000	0
10/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.58495	0.51175	12.51418	0.00000	0.0000	0
10/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.57830	9.63700	0.61284	0.00000	0.0000	0
10/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.41933	2.47197	2.17595	0.00000	0.0000	0
10/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09103	0.08497	6.65326	0.00000	0.0000	0
10/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.37498	2.42733	2.20459	0.00000	0.0000	0
10/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09668	0.09033	6.55968	0.00000	0.0000	0
10/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.33089	2.38296	2.23381	0.00000	0.0000	0
10/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10259	0.09596	6.46506	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.77270	8.81100	0.43658	0.00000	0.0000	25
10/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.25367	0.27170	7.11086	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.12097	0.10070	16.75038	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.24764	0.26529	7.12793	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.12494	0.10429	16.52721	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.24169	0.25896	7.14422	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.12899	0.10796	16.30515	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.85780	8.89500	0.41997	0.00000	0.0000	25
10/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.25799	0.26545	2.88955	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.34019	0.31045	8.74367	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.25428	0.26156	2.86358	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.34648	0.31656	8.63488	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.25062	0.25774	2.83936	0.00000	0.0000	0
10/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.35282	0.32274	8.52661	0.00000	0.0000	0
10/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06460	0.06800	5.26316	0.00000	0.0000	4,500
10/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00020	20,000.00020	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03480	0.03600	3.44828	0.00000	0.0000	37,000
10/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00000	35,000.00000	0.00000	0.00000	0.0000	0
10/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.13050	0.07690	41.07280	0.00000	0.0000	24,000
10/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.10300	0.00740	92.81553	0.00000	0.0000	7,500
10/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.35890	9.48460	1.34311	0.00000	0.0000	50
10/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.31834	0.39509	24.10759	0.00000	0.0000	0
10/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.09944	0.05049	49.22946	0.00000	0.0000	0
10/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.31178	0.38735	24.23694	0.00000	0.0000	0
10/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10288	0.05275	48.72722	0.00000	0.0000	0
10/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.30531	0.37969	24.36291	0.00000	0.0000	0
10/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.10641	0.05509	48.22767	0.00000	0.0000	0
10/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.48290	9.60850	1.32449	0.00000	0.0000	1,025
10/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.30590	0.34754	13.61009	0.00000	0.0000	0
10/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.36300	0.27904	23.13101	0.00000	0.0000	0
10/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.30213	0.34288	13.48693	0.00000	0.0000	0
10/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.36923	0.28438	22.98082	0.00000	0.0000	0
10/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.29840	0.33827	13.36145	0.00000	0.0000	0
10/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.37550	0.28977	22.83049	0.00000	0.0000	0
10/01/2013	DAEU 2013/11/21			Any day expiry	11.71140	11.88420	1.47549	0.00000	0.0000	0
10/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53005	0.58481	10.33032	0.00000	0.0000	0
10/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.70865	0.59061	16.65760	0.00000	0.0000	0
10/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.52655	0.58084	10.31216	0.00000	0.0000	0
10/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.71515	0.59664	16.57031	0.00000	0.0000	0
10/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52306	0.57694	10.30143	0.00000	0.0000	0
10/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.72166	0.60274	16.47829	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21			Any day expiry	7.21510	7.28930	1.02840	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.09458	0.15778	66.82505	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.01948	0.00848	56.46473	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.08695	0.14890	71.25452	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.02185	0.00960	56.05964	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.07956	0.14015	76.15130	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.02446	0.01085	55.63622	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.06562	0.12312	87.61494	0.00000	0.0000	0
10/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.03052	0.01382	54.72555	0.00000	0.0000	6,000
10/01/2013	DAUS 2013/01/16			Any day expiry	8.60000	8.63170	0.36860	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.59	C	Any day expiry	0.00000	0.06963	100.00000	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.59	P	Any day expiry	0.00000	0.02793	100.00000	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.60	C	Any day expiry	0.00000	0.06292	100.00000	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.60	P	Any day expiry	0.00000	0.03122	100.00000	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.61	C	Any day expiry	0.00000	0.05652	100.00000	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.61	P	Any day expiry	0.00000	0.03482	100.00000	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.55	C	Any day expiry	0.00000	0.09928	100.00000	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/16	8.55	P	Any day expiry	0.00000	0.01758	100.00000	0.00000	0.0000	20,000
10/01/2013	DAUS 2013/01/29			Any day expiry	8.60990	8.64620	0.42161	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.76022	0.79641	4.76054	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00032	0.00021	34.31526	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.61073	0.64672	5.89343	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00083	0.00052	37.04016	0.00000	0.0000	6,625
10/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.09271	0.10869	17.23100	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.08281	0.06249	24.54184	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01022	0.00997	2.44530	0.00000	0.0000	6,625
10/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.42032	0.38377	8.69568	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.08827	0.10276	16.40427	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.08837	0.06656	24.68945	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.08401	0.09700	15.46285	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.09411	0.07080	24.76698	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.05037	0.05531	9.79197	0.00000	0.0000	0
10/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.16047	0.12911	19.54691	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26			Any day expiry	8.64180	8.67830	0.42237	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.11730	0.12402	5.72919	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.19550	0.16572	15.23282	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.04816	0.04852	0.74086	0.00000	0.0000	6,245
10/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.42636	0.39022	8.47715	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.16898	0.18091	7.05930	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.12718	0.10261	19.32062	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.16374	0.17516	6.97863	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.13194	0.10686	19.00406	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.15861	0.16954	6.89213	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.13681	0.11124	18.68981	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.79469	0.83019	4.46659	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00289	0.00189	34.73870	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.64825	0.68266	5.30872	0.00000	0.0000	0
10/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00645	0.00436	32.35426	0.00000	0.0000	6,245
10/01/2013	DAUS 2013/03/26			Any day expiry	8.67400	8.71050	0.42080	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.08776	0.08796	0.23508	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.47376	0.43746	7.66084	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09535	0.09593	0.60881	0.00000	0.0000	7,500
10/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.44135	0.40543	8.13856	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.09147	0.09185	0.42157	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.45747	0.42135	7.89441	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.08959	0.08989	0.32894	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.46559	0.42939	7.77620	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.68999	0.72239	4.69442	0.00000	0.0000	0
10/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.01599	0.01188	25.68995	0.00000	0.0000	7,500
10/01/2013	DAUS 2013/04/26			Any day expiry	8.70980	8.74610	0.41677	0.00000	0.0000	0
10/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.14501	0.14653	1.04742	0.00000	0.0000	0
10/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.47521	0.44043	7.31904	0.00000	0.0000	0
10/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14273	0.14415	0.99707	0.00000	0.0000	0
10/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.48293	0.44805	7.22197	0.00000	0.0000	0
10/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14048	0.14181	0.94818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.49068	0.45571	7.12644	0.00000	0.0000	0
10/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.73861	0.76868	4.07062	0.00000	0.0000	0
10/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.02881	0.02258	21.63677	0.00000	0.0000	7,500
10/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.14971	0.15143	1.14743	0.00000	0.0000	7,500
10/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.45991	0.42533	7.51936	0.00000	0.0000	0
10/01/2013	DAUS 2013/07/22			Any day expiry	8.81020	8.84600	0.40635	0.00000	0.0000	0
10/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.13696	0.13666	0.21940	0.00000	0.0000	2,800
10/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.12676	1.09066	3.20392	0.00000	0.0000	0
10/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24249	0.24457	0.85951	0.00000	0.0000	0
10/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.62229	0.58857	5.41805	0.00000	0.0000	0
10/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24004	0.24206	0.84077	0.00000	0.0000	0
10/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.62984	0.59606	5.36353	0.00000	0.0000	1,400
10/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.23763	0.23958	0.82114	0.00000	0.0000	0
10/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.63743	0.60358	5.31017	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26			Any day expiry	8.85020	8.88650	0.41016	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26578	0.26741	0.61363	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.71558	0.68091	4.84491	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26346	0.26502	0.59360	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.72326	0.68852	4.80271	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17029	0.17001	0.16343	0.00000	0.0000	4,400
10/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.16009	1.12351	3.15305	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28026	0.28236	0.75059	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.67006	0.63586	5.10349	0.00000	0.0000	2,200
10/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.26812	0.26983	0.63770	0.00000	0.0000	0
10/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.70792	0.67333	4.88618	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23			Any day expiry	8.88220	8.91890	0.41319	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.30146	0.30316	0.56403	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.72926	0.69426	4.79938	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19529	0.19499	0.15531	0.00000	0.0000	2,400
10/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.19309	1.15609	3.10147	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.30890	0.31084	0.62645	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.70670	0.67194	4.91932	0.00000	0.0000	1,200
10/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.30639	0.30824	0.60279	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.71419	0.67934	4.88006	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.30391	0.30568	0.58103	0.00000	0.0000	0
10/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.72171	0.68678	4.84047	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.26030	7.33100	0.97379	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.38099	0.44714	17.36208	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.01069	0.00614	42.58665	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.37166	0.43752	17.72127	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.01136	0.00652	42.58837	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.36256	0.42793	18.03066	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.01226	0.00693	43.47170	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.30340	7.37450	0.97352	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.18525	0.21247	14.69127	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.22185	0.17797	19.78110	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.18141	0.20735	14.29701	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.22801	0.18285	19.80761	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.17765	0.20303	14.28367	0.00000	0.0000	0
10/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.23425	0.18853	19.51971	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.38640	1.39360	0.51933	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09909	0.10557	6.54132	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00269	0.00197	26.74290	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.09008	0.09630	6.90679	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00368	0.00270	26.57353	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08136	0.08726	7.25560	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00496	0.00366	26.17449	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.39700	1.40470	0.55118	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05297	0.05517	4.16421	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04597	0.04047	11.95234	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04866	0.05056	3.90902	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05166	0.04586	11.22343	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04480	0.04646	3.71283	0.00000	0.0000	0
10/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.05780	0.05176	10.44428	0.00000	0.0000	0

Future Open Interest

621,412

Option Open Interest

256,691

Total

878,103