



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 11/02/2013 to 11/02/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.92370	8.96270	0.43704	8.97600	8.9230	310,394
11/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00031	0.00028	9.84290	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.07661	2.03758	1.87954	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00327	0.00284	13.09145	0.00000	0.0000	250
11/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.27957	1.24014	3.08137	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00152	0.00115	24.07627	0.00000	0.0000	250
11/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.62782	1.58845	2.41827	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00060	0.00050	17.32846	0.00000	0.0000	250
11/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.92690	1.88780	2.02939	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.01794	0.01803	0.54638	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.64424	0.60533	6.03847	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.01561	0.01558	0.21519	0.00000	0.0000	200
11/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.69191	0.65288	5.64139	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00540	0.00504	6.52383	0.00000	0.0000	21,000
11/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.08170	1.04234	3.63799	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.02694	0.02769	2.77676	0.00000	0.0000	2,000
11/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.51324	0.47499	7.45300	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.02392	0.02443	2.12497	0.00000	0.0000	1,000
11/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.55022	0.51173	6.99569	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.02068	0.02095	1.32463	0.00000	0.0000	6,500
11/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.59698	0.55825	6.48703	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.03826	0.04047	5.79343	0.00000	0.0000	10,000
11/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.41456	0.37777	8.87305	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.03576	0.03774	5.53567	0.00000	0.0000	2,000
11/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.43206	0.39504	8.56833	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.03233	0.03399	5.14830	0.00000	0.0000	6,200
11/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.45863	0.42129	8.14070	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07524	0.08139	8.17775	0.00000	0.0000	10,000
11/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.25154	0.21869	13.05843	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.05367	0.05744	7.03992	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.32997	0.29474	10.67445	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04530	0.04821	6.42569	0.00000	0.0000	5,000
11/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.37160	0.33551	9.71172	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10498	0.11456	9.11916	0.00000	0.0000	21,300
11/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.18128	0.15186	16.23243	0.00000	0.0000	1,000
11/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.09828	0.10707	8.95124	0.00000	0.0000	10,000
11/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.19458	0.16437	15.52254	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.08896	0.09667	8.67843	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.21526	0.18397	14.53165	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.20329	0.22535	10.85171	0.00000	0.0000	1,500
11/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.07959	0.06265	21.28295	0.00000	0.0000	100
11/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.17270	0.19236	11.38188	0.00000	0.0000	1,700
11/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.09900	0.07966	19.53781	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.14505	0.16232	11.90042	0.00000	0.0000	1,000
11/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.12135	0.09962	17.91293	0.00000	0.0000	6,000
11/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.27277	0.29944	9.77573	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.04907	0.03674	25.13388	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.23670	0.26112	10.31465	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.06300	0.04842	23.14893	0.00000	0.0000	6,000
11/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.22301	0.24649	10.52985	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.06931	0.05379	22.38843	0.00000	0.0000	10,000
11/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.43885	0.47267	7.70634	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01515	0.00997	34.19514	0.00000	0.0000	4,376
11/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.35198	0.38265	8.71371	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02828	0.01995	29.45068	0.00000	0.0000	18,000
11/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.31128	0.34005	9.24021	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.03758	0.02735	27.23678	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.82515	0.86361	4.66101	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00145	0.00091	37.29704	0.00000	0.0000	180
11/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.62834	0.66578	5.95824	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00464	0.00308	33.64786	0.00000	0.0000	7,000
11/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.53186	0.56828	6.84718	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00816	0.00558	31.62955	0.00000	0.0000	3,000
11/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.02416	1.06298	3.78992	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00046	0.00028	40.16056	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.97431	1.01307	3.97861	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00061	0.00037	38.97047	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.92450	0.96320	4.18592	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00080	0.00050	37.79004	0.00000	0.0000	10,000
11/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	0.00000	1.81270	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.03030	9.06960	0.43520	9.03700	9.0262	73,987
11/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00000	0.03237	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.00000	1.81277	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00000	0.02807	100.00000	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
11/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	0.00000	1.95847	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.10784	0.11228	4.12143	0.00000	0.0000	300
11/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.77754	0.74268	4.48280	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.08930	0.09263	3.72815	0.00000	0.0000	500
11/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.90900	0.87303	3.95717	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07459	0.07709	3.34624	0.00000	0.0000	5,000
11/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.04429	1.00749	3.52430	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.29038	0.30687	5.68170	0.00000	0.0000	2,500
11/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.26008	0.23727	8.76731	0.00000	0.0000	3,400
11/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18655	0.19619	5.16733	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.45625	0.42659	6.50083	0.00000	0.0000	300
11/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16173	0.16967	4.90999	0.00000	0.0000	300
11/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.53143	0.50007	5.90098	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42986	0.45432	5.69110	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.13956	0.12472	10.63127	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42370	0.44786	5.70156	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.14340	0.12826	10.55906	0.00000	0.0000	500
11/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41762	0.44147	5.71171	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.14732	0.13187	10.48562	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	0.00000	1.87099	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00139	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.60117	0.63196	5.12081	0.00000	0.0000	0
11/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.07087	0.06236	12.01515	0.00000	0.0000	1,000
11/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.14330	9.18270	0.43092	0.00000	0.0000	26,306
11/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19667	0.20356	3.50730	0.00000	0.0000	200
11/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.95337	0.92086	3.40921	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15365	0.15863	3.24448	0.00000	0.0000	500
11/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.21035	1.17593	2.84340	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24691	0.25629	3.80120	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.74361	0.71359	4.03636	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24469	0.25395	3.78215	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.75139	0.72125	4.01194	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24250	0.25165	3.77156	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.75920	0.72895	3.98496	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.58921	0.61293	4.02562	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.19591	0.18023	8.00406	0.00000	0.0000	500
11/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32396	0.33698	4.02194	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.53066	0.50428	4.96946	0.00000	0.0000	200
11/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.30883	0.32117	3.99748	0.00000	0.0000	200
11/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.56553	0.53847	4.78398	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	0.00000	1.89289	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.01019	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.24810	9.28790	0.43036	9.29230	9.2923	11,667
11/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16008	0.16282	1.71190	0.00000	0.0000	100
11/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.91198	1.87492	1.93828	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.51764	0.53485	3.32398	0.00000	0.0000	100
11/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.46954	0.44695	4.81182	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.35962	0.37067	3.07108	0.00000	0.0000	750
11/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.80152	0.77277	3.58763	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24422	0.25044	2.54861	0.00000	0.0000	750
11/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.26612	1.23254	2.65187	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.61479	0.63526	3.32983	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.34459	0.32526	5.60920	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.60430	0.62443	3.33124	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.35620	0.33653	5.52190	0.00000	0.0000	750
11/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.59134	0.61104	3.33194	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.37114	0.35104	5.41498	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.73726	0.76422	3.65715	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.23916	0.22632	5.36776	0.00000	0.0000	750
11/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.65326	0.67495	3.32095	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.30516	0.28705	5.93319	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.63920	0.66046	3.32484	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.31900	0.30046	5.81420	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	0.00000	1.91090	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.02300	100.00000	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.31748	1.35219	2.63433	0.00000	0.0000	0
11/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06938	0.06429	7.34078	0.00000	0.0000	100
11/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.46150	9.50210	0.42911	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24235	1.26035	1.44923	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.33085	0.30825	6.82961	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74333	0.75792	1.96222	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.88183	0.85582	2.95001	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.65045	1.67528	1.50408	0.00000	0.0000	200
11/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18895	0.17318	8.34905	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30988	1.33154	1.65317	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29838	0.27944	6.34935	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.27436	1.29570	1.67435	0.00000	0.0000	0
11/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.31286	0.29360	6.15698	0.00000	0.0000	0
11/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.22390	10.26300	0.38244	0.00000	0.0000	0
11/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.62442	1.65575	1.92869	0.00000	0.0000	0
11/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55052	0.54275	1.41142	0.00000	0.0000	0
11/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.59541	1.62728	1.99755	0.00000	0.0000	0
11/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.57151	0.56428	1.26521	0.00000	0.0000	0
11/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.57084	1.59930	1.81162	0.00000	0.0000	0
11/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.59694	0.58630	1.78278	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.92370	8.96270	0.43704	0.00000	0.0000	1,546
11/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.28029	0.30739	9.66809	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.04659	0.03469	25.54555	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.24371	0.26859	10.20666	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.06001	0.04589	23.53703	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.23670	0.26112	10.31463	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.06300	0.04842	23.14897	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.22980	0.25375	10.42206	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.06610	0.05105	22.76688	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.09828	0.10707	8.95127	0.00000	0.0000	97
11/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.19458	0.16437	15.52252	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.03030	9.06960	0.43520	0.00000	0.0000	10
11/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.42370	0.44786	5.70156	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.14340	0.12826	10.55908	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.41762	0.44147	5.71170	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.14732	0.13187	10.48563	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42986	0.45432	5.69108	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.13956	0.12472	10.63132	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.14330	9.18270	0.43092	0.00000	0.0000	2
11/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.50710	0.52806	4.13303	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.26380	0.24536	6.99075	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.50201	0.52279	4.13906	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.26871	0.25009	6.93002	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.51224	0.53337	4.12638	0.00000	0.0000	0
11/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.25894	0.24067	7.05322	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.08400	14.05510	0.20520	14.06500	14.0650	8,278
11/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.75429	0.72440	3.96300	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01029	0.00930	9.64472	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.74459	0.71469	4.01656	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01059	0.00959	9.50646	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.73513	0.70523	4.06736	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01113	0.01013	8.98792	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.08274	0.07128	13.85257	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.39874	0.41618	4.37334	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.57881	0.54957	5.05283	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.02481	0.02447	1.39607	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.43431	0.40721	6.23853	0.00000	0.0000	0
11/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.05031	0.05211	3.58943	0.00000	0.0000	200
11/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.28690	0.26477	7.71355	0.00000	0.0000	200
11/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.10290	0.10967	6.57916	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.24620	14.21670	0.20707	0.00000	0.0000	3,860
11/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.20681	0.20044	3.08307	0.00000	0.0000	200
11/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.76061	0.78374	3.04015	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.12150	0.11755	3.25613	0.00000	0.0000	200
11/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.17530	1.20085	2.17337	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.33965	0.32873	3.21503	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.43345	0.45203	4.28655	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.31822	0.30800	3.20999	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.47202	0.49130	4.08573	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.24279	0.23514	3.14759	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.64659	0.66844	3.38054	0.00000	0.0000	200
11/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.62804	0.60741	3.28500	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17184	0.18071	5.16099	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.62152	0.60103	3.29712	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.17532	0.18433	5.13795	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.61504	0.59468	3.31008	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.17884	0.18798	5.11153	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.25326	2.22343	1.32389	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00706	0.00673	4.68573	0.00000	0.0000	699
11/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.27835	1.24949	2.25795	0.00000	0.0000	0
11/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03215	0.03279	1.97621	0.00000	0.0000	699
11/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.41890	14.38890	0.20806	0.00000	0.0000	500
11/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.41983	0.39924	4.90386	0.00000	0.0000	0
11/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.75093	0.76034	1.25341	0.00000	0.0000	0
11/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.41681	0.39635	4.90968	0.00000	0.0000	0
11/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.75791	0.76745	1.25818	0.00000	0.0000	0
11/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.42287	0.40216	4.89790	0.00000	0.0000	0
11/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.74397	0.75326	1.24846	0.00000	0.0000	0
11/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.57970	14.54990	0.20439	0.00000	0.0000	3
11/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.55207	0.53007	3.98498	0.00000	0.0000	0
11/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.87237	0.88017	0.89414	0.00000	0.0000	0
11/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.54896	0.52706	3.98913	0.00000	0.0000	0
11/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.87926	0.88716	0.89865	0.00000	0.0000	0
11/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.55520	0.53309	3.98169	0.00000	0.0000	0
11/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.86550	0.87319	0.88893	0.00000	0.0000	0
11/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09610	0.09610	0.00000	0.00000	0.0000	24,061
11/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00655	0.00653	0.38249	0.00000	0.0000	0
11/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00045	0.00043	5.52937	0.00000	0.0000	0
11/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00100	0.00098	1.90659	0.00000	0.0000	0
11/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00490	0.00488	0.38878	0.00000	0.0000	0
11/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00008	0.00008	5.93136	0.00000	0.0000	0
11/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01398	0.01398	0.03417	0.00000	0.0000	0
11/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09730	0.09730	0.00000	0.00000	0.0000	13,593
11/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00865	0.00865	0.02996	0.00000	0.0000	0
11/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00135	0.00135	0.19216	0.00000	0.0000	0
11/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00306	0.00307	0.46814	0.00000	0.0000	0
11/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00576	0.00577	0.24867	0.00000	0.0000	0
11/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00098	0.00099	0.81473	0.00000	0.0000	0
11/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01368	0.01369	0.05829	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.95290	11.98320	0.25349	11.98500	11.9350	32,682
11/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.95850	0.98713	2.98686	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00560	0.00393	29.84462	0.00000	0.0000	1,250
11/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.94867	0.97725	3.01237	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00577	0.00405	29.85908	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03243	0.02923	9.87000	0.00000	0.0000	27,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.71953	0.68603	4.65595	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.98802	1.01679	2.91228	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00512	0.00359	29.80082	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.96833	0.99701	2.96165	0.00000	0.0000	0
11/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00543	0.00381	29.83292	0.00000	0.0000	0
11/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.10270	12.13280	0.24870	12.08500	12.0850	32,788
11/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.92780	0.94766	2.13969	0.00000	0.0000	0
11/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06510	0.05486	15.74108	0.00000	0.0000	0
11/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.91934	0.93906	2.14562	0.00000	0.0000	0
11/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06664	0.05626	15.56814	0.00000	0.0000	0
11/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.91091	0.93050	2.15154	0.00000	0.0000	0
11/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06821	0.05770	15.39672	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.26090	12.29110	0.24631	0.00000	0.0000	14,970
11/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.51794	0.52335	1.04496	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.50704	0.48225	4.88877	0.00000	0.0000	200
11/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.47891	0.48288	0.82924	0.00000	0.0000	200
11/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.56801	0.54178	4.61766	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.32507	0.32655	0.45668	0.00000	0.0000	200
11/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.91417	0.88545	3.14117	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.63794	0.64592	1.25161	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.36704	0.34482	6.05264	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.63290	0.64077	1.24417	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.37200	0.34967	6.00157	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.62789	0.63565	1.23612	0.00000	0.0000	0
11/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37699	0.35455	5.95198	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.40760	12.43860	0.24985	0.00000	0.0000	435
11/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.35172	1.37216	1.51203	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14412	0.13356	7.32815	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.17011	1.18772	1.50513	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.20551	0.19212	6.51472	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.13463	1.15164	1.49918	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22003	0.20604	6.35816	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.09982	1.11622	1.49191	0.00000	0.0000	0
11/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23522	0.22062	6.20352	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.19180	9.18360	0.08921	9.16280	9.1520	11,340
11/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.68375	0.67515	1.25814	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00195	0.00155	20.61549	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.87409	0.86569	0.96103	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00089	0.00069	22.53093	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.82428	0.81584	1.02385	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00108	0.00084	22.10526	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.77453	0.76604	1.09578	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00133	0.00104	21.63853	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.24170	9.23380	0.08548	0.00000	0.0000	11,080
11/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50170	0.49380	1.57465	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.49170	0.48380	1.60667	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48170	0.47380	1.64002	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.29620	9.28970	0.06992	0.00000	0.0000	5,100
11/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.52333	0.51647	1.31052	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12713	0.12677	0.28184	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51651	0.50970	1.31841	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13031	0.13000	0.23767	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.29338	0.28908	1.46804	0.00000	0.0000	201
11/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29718	0.29938	0.73793	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.59614	0.58904	1.19169	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09995	0.09934	0.60453	0.00000	0.0000	201
11/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.53020	0.52329	1.30207	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12400	0.12359	0.32541	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.34560	9.34100	0.04922	0.00000	0.0000	610
11/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32619	0.32360	0.79219	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.44059	0.44260	0.45757	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32268	0.32012	0.79095	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.44708	0.44912	0.45804	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31920	0.31669	0.78859	0.00000	0.0000	0
11/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.45360	0.45569	0.45917	0.00000	0.0000	0
11/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.76570	9.77110	0.05530	0.00000	0.0000	0
11/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.58623	2.58992	0.14287	0.00000	0.0000	0
11/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07053	0.06882	2.41762	0.00000	0.0000	0
11/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.54080	2.54446	0.14388	0.00000	0.0000	0
11/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07510	0.07336	2.32273	0.00000	0.0000	0
11/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.49561	2.49922	0.14496	0.00000	0.0000	0
11/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07991	0.07812	2.23061	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.90330	8.88920	0.15837	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.29538	0.28164	4.65199	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.03208	0.03244	1.11834	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.28731	0.27364	4.75755	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.03401	0.03444	1.26684	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.27933	0.26574	4.86577	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.03603	0.03654	1.41030	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.99260	8.97830	0.15902	8.97000	8.9700	25
11/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.28305	0.27568	2.60461	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.23045	0.23738	3.00618	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.27799	0.27073	2.61356	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.23539	0.24243	2.98842	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.27300	0.26584	2.62227	0.00000	0.0000	0
11/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.24040	0.24754	2.97054	0.00000	0.0000	0
11/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.09690	0.10750	10.93911	0.00000	0.0000	4,500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04560	0.04990	9.42982	0.00000	0.0000	37,000
11/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.01360)	(0.01440)	5.88235	0.00000	0.0000	24,000
11/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.12360	0.10260	16.99029	0.00000	0.0000	7,500
11/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06110	0.06910	13.09329	0.00000	0.0000	67,300
11/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04270	0.04940	15.69087	0.00000	0.0000	70,400
11/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	3,562.28060	2,339.33170	34.33050	0.00000	0.0000	40
11/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	7,516.14730	10,000.00000	33.04689	0.00000	0.0000	0
11/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.02430	0.02700	11.11111	0.00000	0.0000	88,000
11/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08410	0.08980	6.77765	0.00000	0.0000	5,000
11/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.04620	0.04700	1.73160	0.00000	0.0000	34,000
11/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.73170	9.75450	0.23429	0.00000	0.0000	50
11/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.60181	0.62012	3.04277	0.00000	0.0000	0
11/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01011	0.00562	44.41058	0.00000	0.0000	0
11/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.59218	0.61033	3.06540	0.00000	0.0000	0
11/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01048	0.00583	44.34658	0.00000	0.0000	0
11/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.58257	0.60056	3.08774	0.00000	0.0000	0
11/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01087	0.00606	44.27657	0.00000	0.0000	0
11/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.85850	9.88160	0.23432	0.00000	0.0000	50
11/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.48404	0.47828	1.19103	0.00000	0.0000	0
11/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.16554	0.13668	17.43650	0.00000	0.0000	0
11/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.47788	0.47187	1.25791	0.00000	0.0000	0
11/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.16938	0.14027	17.18716	0.00000	0.0000	0
11/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.47177	0.46551	1.32597	0.00000	0.0000	0
11/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.17327	0.14391	16.94216	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12			Any day expiry	9.17400	9.16640	0.08284	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12	8.84	C	Any day expiry	0.33411	0.32643	2.29799	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12	8.84	P	Any day expiry	0.00011	0.00003	71.44169	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12	8.85	C	Any day expiry	0.32413	0.31643	2.37294	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12	8.85	P	Any day expiry	0.00013	0.00003	72.86512	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12	8.86	C	Any day expiry	0.31414	0.30644	2.45339	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12	8.86	P	Any day expiry	0.00014	0.00004	74.18685	0.00000	0.0000	0
11/02/2013	DAAD 2013/02/12	9.19	C	Any day expiry	0.02372	0.00856	63.92561	0.00000	0.0000	4,000
11/02/2013	DAAD 2013/02/12	9.19	P	Any day expiry	0.03972	0.03216	19.03790	0.00000	0.0000	0
11/02/2013	DAEU 2013/11/21			Any day expiry	12.37070	12.40170	0.25059	0.00000	0.0000	0
11/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.83445	0.84366	1.10373	0.00000	0.0000	0
11/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35375	0.33196	6.15962	0.00000	0.0000	0
11/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.82902	0.83812	1.09764	0.00000	0.0000	0
11/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35832	0.33642	6.11193	0.00000	0.0000	0
11/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.82362	0.83260	1.09055	0.00000	0.0000	0
11/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36292	0.34090	6.06685	0.00000	0.0000	0
11/02/2013	DAFR 2013/02/13			Any day expiry	9.68460	9.70870	0.24885	0.00000	0.0000	0
11/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.01718	0.00630	63.35512	0.00000	0.0000	0
11/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.14258	0.10760	24.53677	0.00000	0.0000	5,000
11/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.00854	0.00174	79.63665	0.00000	0.0000	0
11/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.21394	0.18304	14.44461	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.00784	0.00149	81.04354	0.00000	0.0000	0
11/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.22324	0.19279	13.64192	0.00000	0.0000	0
11/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.00720	0.00127	82.34232	0.00000	0.0000	0
11/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.23260	0.20257	12.90990	0.00000	0.0000	5,000
11/02/2013	DANZ 2013/02/14			Any day expiry	7.43660	7.43690	0.00403	0.00000	0.0000	8,000
11/02/2013	DANZ 2013/02/14	7.39	C	Any day expiry	0.07163	0.06419	10.38959	0.00000	0.0000	0
11/02/2013	DANZ 2013/02/14	7.39	P	Any day expiry	0.02503	0.01729	30.93246	0.00000	0.0000	0
11/02/2013	DANZ 2013/02/14	7.40	C	Any day expiry	0.06468	0.05686	12.08904	0.00000	0.0000	0
11/02/2013	DANZ 2013/02/14	7.40	P	Any day expiry	0.02808	0.01996	28.91593	0.00000	0.0000	0
11/02/2013	DANZ 2013/02/14	7.41	C	Any day expiry	0.05804	0.04989	14.03492	0.00000	0.0000	4,000
11/02/2013	DANZ 2013/02/14	7.41	P	Any day expiry	0.03144	0.02299	26.86366	0.00000	0.0000	0
11/02/2013	DANZ 2013/02/14	7.42	C	Any day expiry	0.05173	0.04332	16.25336	0.00000	0.0000	6,000
11/02/2013	DANZ 2013/02/14	7.42	P	Any day expiry	0.03513	0.02642	24.78674	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14			Any day expiry	8.88460	8.92370	0.44009	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.00503	0.00464	7.87707	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.22043	0.18094	17.91764	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.00449	0.00408	9.01497	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.22989	0.19038	17.18423	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.02603	0.02971	14.13837	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.09143	0.05601	38.73822	0.00000	0.0000	15,000
11/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.00564	0.00527	6.68356	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.21104	0.17157	18.70578	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15			Any day expiry	8.88560	8.92470	0.44004	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.01845	0.02108	14.22123	0.00000	0.0000	20,000
11/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.13285	0.09638	27.45560	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.10312	0.12638	22.56366	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.02752	0.01168	57.54258	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.07573	0.09363	23.63525	0.00000	0.0000	20,000
11/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.04013	0.01893	52.82743	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.05790	0.07147	23.43377	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.05230	0.02677	48.82014	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.11816	0.14381	21.70739	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.02256	0.00911	59.61545	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.11054	0.13502	22.15315	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.02494	0.01032	58.60280	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26			Any day expiry	8.89850	8.93740	0.43715	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.04858	1.08744	3.70636	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00008	0.00004	46.75325	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.89867	0.93748	4.31889	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00017	0.00008	51.89798	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.79879	0.83754	4.85152	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00029	0.00014	51.29371	0.00000	0.0000	5,000
11/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.20619	0.23499	13.97052	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.02769	0.01759	36.45843	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.04570	0.05135	12.36517	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.16720	0.13395	19.88659	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00589	0.00599	1.58959	0.00000	0.0000	5,000
11/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.45739	0.41859	8.48421	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.30880	0.34323	11.14999	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01030	0.00583	43.39901	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.29976	0.33383	11.36847	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01126	0.00643	42.84090	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.29079	0.32449	11.59081	0.00000	0.0000	0
11/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01229	0.00709	42.27555	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26			Any day expiry	8.93340	8.97240	0.43656	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.04384	0.04625	5.49467	0.00000	0.0000	5,400
11/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.46044	0.42385	7.94697	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.10943	0.11933	9.04526	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.21603	0.18693	13.47074	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.10627	0.11580	8.96970	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.22287	0.19340	13.22190	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10319	0.11237	8.89125	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.22979	0.19997	12.97895	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.93486	0.97336	4.11817	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00146	0.00096	34.38336	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.83581	0.87402	4.57125	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00241	0.00162	32.91691	0.00000	0.0000	5,400
11/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.11603	0.12669	9.18674	0.00000	0.0000	0
11/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.20263	0.17429	13.98648	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26			Any day expiry	8.97100	9.01020	0.43696	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.16844	0.17901	6.27742	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.25744	0.22881	11.11992	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.09221	0.09700	5.19624	0.00000	0.0000	5,800
11/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.47121	0.43680	7.30225	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.18301	0.19471	6.39342	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.23201	0.20451	11.85255	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.17558	0.18670	6.33690	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.24458	0.21650	11.47847	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.17197	0.18282	6.30749	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.25097	0.22262	11.29725	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.97668	1.01472	3.89497	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00568	0.00452	20.40504	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.87934	0.91666	4.24476	0.00000	0.0000	0
11/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00834	0.00646	22.47593	0.00000	0.0000	5,800
11/02/2013	DAUS 2013/05/28			Any day expiry	9.00970	9.04900	0.43620	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.00000	0.24819	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.04030	0.24919	518.33747	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.00000	0.24415	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.05030	0.25515	407.25944	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.15188	100.00000	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.34030	0.45288	33.08216	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.90970	0.96288	5.84580	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.01388	100.00000	0.00000	0.0000	7,500
11/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.00000	0.25276	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.03030	0.24376	704.47393	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26			Any day expiry	9.04480	9.08410	0.43450	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.28611	0.30254	5.74424	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.30131	0.27844	7.58877	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.19280	0.20251	5.03219	0.00000	0.0000	7,500
11/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.49800	0.46841	5.94326	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.97011	1.00671	3.77239	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02531	0.02261	10.68114	0.00000	0.0000	7,500
11/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.29441	0.31159	5.83480	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.28961	0.26749	7.63842	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.29006	0.30704	5.85231	0.00000	0.0000	0
11/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.29526	0.27294	7.56100	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/22			Any day expiry	9.07620	9.11550	0.43300	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.27946	0.29364	5.07502	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.40326	0.37814	6.22855	0.00000	0.0000	1,400
11/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.27610	0.29010	5.07218	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.40990	0.38460	6.17130	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14061	0.14678	4.38828	0.00000	0.0000	2,800
11/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.86441	0.83128	3.83264	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.28287	0.29723	5.07764	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.39667	0.37173	6.28657	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26			Any day expiry	9.08100	9.12040	0.43387	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.23998	0.25210	5.04963	0.00000	0.0000	7,500
11/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.50898	0.48170	5.36007	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.34806	0.36637	5.25971	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.30706	0.28597	6.86940	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.34368	0.36174	5.25513	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.31268	0.29134	6.82462	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.33935	0.35717	5.25004	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.31835	0.29677	6.77996	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.01592	1.05210	3.56060	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03492	0.03170	9.23991	0.00000	0.0000	7,500
11/02/2013	DAUS 2013/07/31			Any day expiry	9.10000	9.12640	0.29011	0.00000	0.0000	25,000
11/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.00000	0.34850	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00000	0.32210	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.00000	0.34422	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00000	0.32782	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.00000	0.35281	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00000	0.31641	100.00000	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26			Any day expiry	9.11830	9.15760	0.43100	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30188	0.31518	4.40790	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.49358	0.46758	5.26634	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17915	0.18612	3.89364	0.00000	0.0000	4,400
11/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.90085	0.86852	3.58826	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.32478	0.33917	4.42869	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.44648	0.42157	5.58060	0.00000	0.0000	2,200
11/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.30823	0.32184	4.41454	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.47993	0.45424	5.35343	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.30504	0.31849	4.41216	0.00000	0.0000	0
11/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.48674	0.46090	5.30910	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23			Any day expiry	9.15160	9.19100	0.43053	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.20911	0.21629	3.43377	0.00000	0.0000	2,400
11/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.93751	0.90529	3.43670	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.35469	0.36870	3.94916	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.49309	0.46770	5.14966	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.35135	0.36522	3.94519	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.49975	0.47422	5.11019	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.34805	0.36177	3.94023	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.50645	0.48077	5.07172	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.35807	0.37222	3.95221	0.00000	0.0000	0
11/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.48647	0.46122	5.19015	0.00000	0.0000	1,200
11/02/2013	DAUS 2014/02/28			Any day expiry	9.32830	9.36930	0.43952	0.00000	0.0000	2,500
11/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.66716	0.68754	3.05575	0.00000	0.0000	0
11/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.44886	0.42824	4.59243	0.00000	0.0000	0
11/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.67594	0.69657	3.05218	0.00000	0.0000	0
11/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.43764	0.41727	4.65425	0.00000	0.0000	0
11/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.67153	0.69204	3.05426	0.00000	0.0000	0
11/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.44323	0.42274	4.62280	0.00000	0.0000	0
11/02/2013	DAUS 2014/03/19			Any day expiry	9.33720	9.37810	0.43803	0.00000	0.0000	3,000
11/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.68685	0.70794	3.06987	0.00000	0.0000	0
11/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.45965	0.43984	4.31074	0.00000	0.0000	0
11/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.69561	0.71694	3.06757	0.00000	0.0000	0
11/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.44840	0.42884	4.36253	0.00000	0.0000	0
11/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.69121	0.71243	3.06873	0.00000	0.0000	0
11/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.45401	0.43432	4.33655	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.45960	7.45880	0.01072	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.57067	0.56970	0.16901	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00107	0.00090	15.39686	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.56074	0.55976	0.17402	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00114	0.00096	15.47263	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.55081	0.54982	0.17937	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00121	0.00102	15.55261	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.51400	7.51380	0.00266	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.27211	0.27153	0.21524	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.09811	0.09773	0.39312	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.26548	0.26490	0.21892	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.10148	0.10110	0.37563	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.25894	0.25836	0.22256	0.00000	0.0000	0
11/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.10494	0.10456	0.35859	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42990	1.43620	0.44059	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14014	0.14632	4.40850	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00024	0.00012	49.95282	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13024	0.13638	4.71337	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00034	0.00018	47.52268	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12037	0.12648	5.07069	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00047	0.00028	41.57401	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44240	1.44870	0.43677	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07409	0.07795	5.20612	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02169	0.01925	11.26032	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06757	0.07116	5.32461	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02517	0.02246	10.73852	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06185	0.06516	5.35475	0.00000	0.0000	0
11/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02945	0.02646	10.14701	0.00000	0.0000	0

**Future Open Interest**

**959,577**

**Option Open Interest**

**387,953**

**Total**

**1,347,530**