



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/05/2013 to 10/05/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.02880	9.14640	1.30250	9.16000	9.0905	492,120
10/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00008	0.00014	75.66879	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.82128	1.70374	6.45374	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00010	0.00007	32.83133	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.97130	1.85367	5.96727	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.00734	0.00938	27.85828	0.00000	0.0000	600
10/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.86854	0.75298	13.30474	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00496	0.00668	34.89456	0.00000	0.0000	39,000
10/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.97616	0.86028	11.87012	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00156	0.00235	50.38705	0.00000	0.0000	88,101
10/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.22276	1.10595	9.55315	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.02483	0.03637	46.47511	0.00000	0.0000	8,500
10/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.49603	0.38997	21.38213	0.00000	0.0000	1,000
10/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01297	0.01748	34.70379	0.00000	0.0000	55,300
10/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.68417	0.57108	16.53054	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.00824	0.01065	29.30151	0.00000	0.0000	500
10/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.82944	0.71425	13.88726	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.05197	0.07727	48.69278	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.32317	0.23087	28.56022	0.00000	0.0000	300
10/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.04327	0.06427	48.54863	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.36447	0.26787	26.50312	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.03598	0.05329	48.12381	0.00000	0.0000	19,600
10/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.40718	0.30689	24.62967	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.07452	0.11036	48.09184	0.00000	0.0000	9,601
10/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.24572	0.16396	33.27295	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.06230	0.09255	48.54171	0.00000	0.0000	88,101
10/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.28350	0.19615	30.81359	0.00000	0.0000	1,400
10/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.05589	0.08309	48.66907	0.00000	0.0000	100
10/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.30709	0.21669	29.43733	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.10566	0.15725	48.82832	0.00000	0.0000	2,649

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.17686	0.11085	37.32218	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.08889	0.13097	47.34157	0.00000	0.0000	25,000
10/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.21009	0.13457	35.94602	0.00000	0.0000	3,400
10/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.08000	0.11826	47.82764	0.00000	0.0000	6,000
10/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.23120	0.15186	34.31630	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.14995	0.21860	45.78513	0.00000	0.0000	27,750
10/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.12115	0.07220	40.40142	0.00000	0.0000	42,550
10/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.13468	0.19900	47.75598	0.00000	0.0000	1,000
10/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.13588	0.08260	39.21132	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.12983	0.19269	48.42044	0.00000	0.0000	14,000
10/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.14103	0.08629	38.81302	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.30864	0.40658	31.73074	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03984	0.02018	49.35573	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.27801	0.37201	33.80905	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04921	0.02561	47.96821	0.00000	0.0000	1,000
10/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.24191	0.33038	36.56887	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.06311	0.03398	46.16438	0.00000	0.0000	6,000
10/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.35722	0.46023	28.83846	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02842	0.01383	51.32461	0.00000	0.0000	45,201
10/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32450	0.42424	30.73648	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03570	0.01784	50.02675	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31653	0.41538	31.23000	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03773	0.01898	49.69267	0.00000	0.0000	500
10/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.53757	0.65088	21.07826	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00877	0.00448	48.92680	0.00000	0.0000	1,000
10/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.44404	0.55435	24.84226	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01524	0.00795	47.82900	0.00000	0.0000	11,000
10/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.37404	0.47880	28.00863	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02524	0.01240	50.85977	0.00000	0.0000	145
10/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.82880	1.94640	6.43046	0.00000	0.0000	0
10/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	11.76471	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.13940	9.25900	1.30862	9.25000	9.2159	60,457
10/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02774	0.03052	10.02721	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.88834	1.77152	6.18628	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.09543	0.11199	17.35191	0.00000	0.0000	200
10/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.85603	0.75299	12.03697	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.06496	0.07476	15.08149	0.00000	0.0000	500
10/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.12556	1.01576	9.75544	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.05629	0.06436	14.33063	0.00000	0.0000	200
10/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.23689	1.12536	9.01715	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.13470	0.16005	18.81894	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.64530	0.55105	14.60567	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.13282	0.15768	18.71659	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.65342	0.55868	14.49929	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.10211	0.12008	17.60752	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.81271	0.71108	12.50412	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.20930	0.25051	19.68994	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.41990	0.34151	18.66869	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.19434	0.23257	19.67269	0.00000	0.0000	200
10/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.45494	0.37357	17.88542	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.13661	0.16246	18.92073	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.63721	0.54346	14.71270	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.35426	0.42398	19.68145	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.21486	0.16498	23.21379	0.00000	0.0000	200
10/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.26126	0.31417	20.25206	0.00000	0.0000	12,000
10/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.32186	0.25517	20.72036	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.22539	0.26974	19.67547	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.38599	0.31074	19.49604	0.00000	0.0000	200
10/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.69970	0.80418	14.93203	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.06030	0.04518	25.07699	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.54022	0.63563	17.66127	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.10082	0.07663	23.99237	0.00000	0.0000	12,000
10/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.50555	0.59579	17.84890	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.11615	0.08679	25.28086	0.00000	0.0000	500
10/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.84139	1.96066	6.47750	0.00000	0.0000	0
10/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00199	0.00166	16.30118	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.24200	9.36360	1.31573	9.33000	9.3088	22,397
10/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.14357	0.16065	11.90318	0.00000	0.0000	400
10/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.20157	1.09705	8.69791	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08208	0.09003	9.69122	0.00000	0.0000	100
10/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.84008	1.72643	6.17613	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.25007	0.28378	13.47982	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.70807	0.62018	12.41281	0.00000	0.0000	400
10/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.22704	0.25664	13.03469	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.78504	0.69304	11.71984	0.00000	0.0000	400
10/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.14738	0.16503	11.97673	0.00000	0.0000	750
10/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.17538	1.07144	8.84378	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.49684	0.56594	13.90839	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.28274	0.23024	18.56731	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.41515	0.47427	14.24071	0.00000	0.0000	100
10/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.37315	0.31067	16.74404	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.25256	0.28666	13.49935	0.00000	0.0000	750
10/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.70056	0.61306	12.49083	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.55037	0.62539	13.63059	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.23627	0.18969	19.71487	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.52303	0.59509	13.77722	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.25893	0.20939	19.13251	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.51132	0.58207	13.83695	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.26932	0.21847	18.88073	0.00000	0.0000	750
10/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.28106	1.39619	8.98681	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
10/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03906	0.03259	16.57059	0.00000	0.0000	100
10/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.65980	0.75033	13.72146	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.16780	0.13673	18.51441	0.00000	0.0000	750
10/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.56613	0.64281	13.54547	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.22413	0.17921	20.03992	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.85386	1.97365	6.46143	0.00000	0.0000	0
10/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01186	0.01005	15.28775	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.35110	9.47470	1.32177	0.00000	0.0000	1,504
10/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.15919	0.17209	8.10153	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.80809	1.69739	6.12266	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14040	0.14843	5.72039	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	2.03930	1.92373	5.66709	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.41491	0.45879	10.57499	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.66381	0.58409	12.00999	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.41173	0.45523	10.56576	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.67063	0.59053	11.94376	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.21775	0.23755	9.09101	0.00000	0.0000	200
10/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.36665	1.26285	7.59547	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.84912	0.93972	10.66872	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.19802	0.16502	16.66932	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.54553	0.60467	10.84228	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.44443	0.37997	14.50235	0.00000	0.0000	200
10/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.41812	0.46238	10.58392	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.65702	0.57768	12.07662	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.68949	1.80782	7.00415	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03839	0.03312	13.71853	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.23821	1.34924	8.96663	0.00000	0.0000	0
10/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08711	0.07454	14.43488	0.00000	0.0000	0
10/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.43370	9.55930	1.33140	0.00000	0.0000	3,230
10/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.53573	0.58414	9.03631	0.00000	0.0000	0
10/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.70203	0.62484	10.99523	0.00000	0.0000	0
10/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.53229	0.58036	9.03141	0.00000	0.0000	0
10/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.70859	0.63106	10.94107	0.00000	0.0000	0
10/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.53920	0.58795	9.04174	0.00000	0.0000	0
10/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.69550	0.61865	11.04922	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.52840	9.65220	1.29927	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.25656	1.35274	7.65378	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.27816	0.25054	9.93152	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72484	0.77683	7.17174	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.79644	0.72463	9.01707	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.68011	1.78884	6.47210	0.00000	0.0000	200
10/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.15171	0.13664	9.92835	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32931	1.42809	7.43126	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.25091	0.22589	9.97019	0.00000	0.0000	0
10/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.29268	1.39018	7.54223	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
10/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.26428	0.23798	9.95280	0.00000	0.0000	0
10/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.42950	10.54020	1.06141	0.00000	0.0000	0
10/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.75521	1.82884	4.19516	0.00000	0.0000	0
10/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.47571	0.43864	7.79186	0.00000	0.0000	0
10/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.72499	1.79734	4.19427	0.00000	0.0000	0
10/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.49549	0.45714	7.73975	0.00000	0.0000	0
10/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.69523	1.76628	4.19165	0.00000	0.0000	0
10/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.51573	0.47608	7.68667	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.02880	9.14640	1.30250	9.15000	9.1120	846
10/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.32450	0.42424	30.73647	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03570	0.01784	50.02680	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.31653	0.41538	31.23001	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03773	0.01898	49.69256	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.30864	0.40658	31.73074	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03984	0.02018	49.35567	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.13940	9.25900	1.30862	9.22150	9.2215	10
10/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.41625	0.49431	18.75385	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.16685	0.12531	24.89479	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.41032	0.48763	18.84251	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.17092	0.12863	24.74049	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.40444	0.48101	18.93092	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.17504	0.13201	24.58564	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.24200	9.36360	1.31573	0.00000	0.0000	5
10/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.30864	0.35113	13.76578	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.55664	0.47753	14.21249	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.30554	0.34758	13.75692	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.56354	0.48398	14.11901	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.30247	0.34406	13.74861	0.00000	0.0000	0
10/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.57047	0.49046	14.02593	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14			Foreign Exchange Future	13.99470	14.04560	0.36371	13.99920	13.9992	19,421
10/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.99538	2.04625	2.54927	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00068	0.00065	4.76962	0.00000	0.0000	699
10/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.00649	1.05640	4.95871	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01179	0.01080	8.40038	0.00000	0.0000	699
10/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.31915	0.35302	10.61164	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11445	0.09742	14.88149	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.00855	0.00845	1.12852	0.00000	0.0000	200
10/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.31385	1.26285	3.88145	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.06527	0.07145	9.46370	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.47057	0.42585	9.50391	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.03003	0.03157	5.12579	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.68533	0.63597	7.20254	0.00000	0.0000	200
10/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02069	0.02002	3.21144	0.00000	0.0000	200
10/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.82599	0.77442	6.24276	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.31236	0.34583	10.71511	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
10/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11766	0.10023	14.81415	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.30563	0.33870	10.81983	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.12093	0.10310	14.74449	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.07781	0.08569	10.12767	0.00000	0.0000	0
10/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.42311	0.38009	10.16760	0.00000	0.0000	0
10/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.15880	14.21100	0.36868	0.00000	0.0000	3,245
10/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.21202	0.22206	4.73510	0.00000	0.0000	0
10/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.81322	0.77106	5.18440	0.00000	0.0000	0
10/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.21687	0.22717	4.74958	0.00000	0.0000	0
10/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.79807	0.75617	5.25006	0.00000	0.0000	0
10/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.21444	0.22460	4.74165	0.00000	0.0000	0
10/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.80564	0.76360	5.21727	0.00000	0.0000	0
10/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.31230	14.36600	0.37520	0.00000	0.0000	1,710
10/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.35121	0.36264	3.25356	0.00000	0.0000	0
10/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.94891	0.90664	4.45492	0.00000	0.0000	0
10/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.35674	0.36840	3.26777	0.00000	0.0000	0
10/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.93444	0.89240	4.49921	0.00000	0.0000	0
10/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.35396	0.36551	3.26133	0.00000	0.0000	0
10/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.94166	0.89951	4.47677	0.00000	0.0000	0
10/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.47700	14.53180	0.37853	0.00000	0.0000	0
10/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.77662	0.80035	3.05573	0.00000	0.0000	0
10/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.60962	0.57855	5.09643	0.00000	0.0000	0
10/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.78612	0.81024	3.06852	0.00000	0.0000	0
10/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.59912	0.56844	5.12045	0.00000	0.0000	0
10/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.78136	0.80529	3.06253	0.00000	0.0000	0
10/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.60436	0.57349	5.10802	0.00000	0.0000	0
10/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09090	0.08990	1.10011	0.00000	0.0000	16,568
10/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00269	0.00219	18.85873	0.00000	0.0000	0
10/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00179	0.00229	27.43789	0.00000	0.0000	0
10/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00022	0.00016	27.86364	0.00000	0.0000	0
10/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00932	0.01026	10.07271	0.00000	0.0000	0
10/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00001	20.34130	0.00000	0.0000	0
10/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01911	0.02011	5.21992	0.00000	0.0000	0
10/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09210	0.09110	1.08578	0.00000	0.0000	457
10/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00517	0.00468	9.43077	0.00000	0.0000	0
10/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00307	0.00358	16.71244	0.00000	0.0000	0
10/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00169	0.00150	10.75609	0.00000	0.0000	0
10/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00959	0.01040	8.54199	0.00000	0.0000	0
10/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00052	0.00046	11.68621	0.00000	0.0000	0
10/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01842	0.01936	5.09765	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.82700	11.86840	0.35005	11.87100	11.8356	72,488
10/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.01807	0.02036	12.65003	0.00000	0.0000	600
10/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.69107	0.65196	5.65991	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01166	0.01288	10.39009	0.00000	0.0000	17,000
10/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.81466	0.77448	4.93309	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
10/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.00781	0.00842	7.83816	0.00000	0.0000	17,000
10/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.93081	0.89002	4.38203	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.18018	0.20063	11.34925	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.15318	0.13223	13.67773	0.00000	0.0000	600
10/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.07269	0.08216	13.02771	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.34569	0.31376	9.23657	0.00000	0.0000	8,500
10/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.05207	0.05900	13.31601	0.00000	0.0000	34,000
10/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.42507	0.39060	8.10837	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.58037	0.61902	6.65871	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01337	0.01062	20.60311	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.45638	0.49214	7.83440	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02938	0.02374	19.21431	0.00000	0.0000	28,800
10/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.23592	0.26083	10.55990	0.00000	0.0000	17,000
10/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.10892	0.09243	15.13715	0.00000	0.0000	8,500
10/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.59915	0.63805	6.49306	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01215	0.00965	20.55299	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.58959	0.62839	6.58036	0.00000	0.0000	0
10/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01259	0.00999	20.67224	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16			Foreign Exchange Future	11.97940	12.02170	0.35311	12.02500	12.0200	20,056
10/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.11810	0.12438	5.31995	0.00000	0.0000	200
10/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.98870	0.95268	3.64289	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.30384	0.32106	5.66778	0.00000	0.0000	500
10/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.42444	0.39936	5.90867	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.25164	0.26597	5.69631	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.52224	0.49427	5.35501	0.00000	0.0000	200
10/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.22158	0.23416	5.67800	0.00000	0.0000	200
10/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.59218	0.56246	5.01853	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.34384	0.36314	5.61159	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.36444	0.34144	6.31240	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.33964	0.35873	5.61863	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37024	0.34703	6.27067	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.00000	0.34154	100.00000	0.00000	0.0000	400
10/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00000	0.36984	100.00000	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	0.00000	0.65950	100.00000	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00000	0.13780	100.00000	0.00000	0.0000	400
10/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.59489	0.62475	5.01856	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.16549	0.15305	7.51989	0.00000	0.0000	500
10/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.34840	0.36793	5.60541	0.00000	0.0000	0
10/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.35900	0.33623	6.34268	0.00000	0.0000	0
10/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.12270	12.16530	0.35141	0.00000	0.0000	685
10/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.05853	1.09412	3.36161	0.00000	0.0000	0
10/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13583	0.12882	5.16532	0.00000	0.0000	0
10/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.87491	0.90730	3.70205	0.00000	0.0000	0
10/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19521	0.18500	5.23062	0.00000	0.0000	0
10/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.83919	0.87085	3.77170	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
10/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20949	0.19855	5.22596	0.00000	0.0000	0
10/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.80423	0.83512	3.84089	0.00000	0.0000	0
10/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.22453	0.21282	5.21560	0.00000	0.0000	0
10/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.27700	12.31980	0.34862	0.00000	0.0000	0
10/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.53087	0.54845	3.31039	0.00000	0.0000	0
10/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.76387	0.73865	3.30240	0.00000	0.0000	0
10/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.53797	0.55581	3.31569	0.00000	0.0000	0
10/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.75097	0.72601	3.32405	0.00000	0.0000	0
10/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.53441	0.55211	3.31266	0.00000	0.0000	0
10/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.75741	0.73231	3.31350	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.17450	9.12180	0.57442	9.12880	9.0995	14,580
10/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42856	0.37893	11.58110	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01406	0.01713	21.82858	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44741	0.39764	11.12512	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01291	0.01584	22.64621	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43795	0.38827	11.34541	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01345	0.01647	22.38722	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22840	9.17480	0.58082	0.00000	0.0000	6,962
10/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03366	0.02900	13.86531	0.00000	0.0000	201
10/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.10526	1.15420	4.42720	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.41071	0.37410	8.91258	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08231	0.09930	20.64879	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.40326	0.36668	9.07120	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08486	0.10188	20.05524	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.17082	0.14967	12.38243	0.00000	0.0000	201
10/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.24242	0.27487	13.38523	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.76771	0.71891	6.35642	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03931	0.04411	12.21421	0.00000	0.0000	201
10/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.48840	0.45129	7.59786	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06000	0.07649	27.48930	0.00000	0.0000	201
10/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.41821	0.38158	8.75990	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07981	0.09678	21.25557	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.28000	9.22430	0.60022	9.24870	9.2487	2,074
10/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05026	0.04865	3.19812	0.00000	0.0000	100
10/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.37026	1.42435	3.94761	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.21367	0.19427	9.08091	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.40367	0.43997	8.99150	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21049	0.19139	9.07746	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.41049	0.44709	8.91422	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17580	0.16003	8.97406	0.00000	0.0000	100
10/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.49580	0.53573	8.05224	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.75600	0.70294	7.01886	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07601	0.07864	3.46964	0.00000	0.0000	100
10/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.21690	0.19720	9.08363	0.00000	0.0000	0
10/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.39690	0.43290	9.06964	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
10/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.33330	9.27610	0.61286	0.00000	0.0000	2,140
10/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29429	0.27236	7.45074	0.00000	0.0000	0
10/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.47099	0.50626	7.48924	0.00000	0.0000	0
10/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30112	0.27866	7.45917	0.00000	0.0000	0
10/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.45782	0.49256	7.58775	0.00000	0.0000	0
10/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29769	0.27549	7.45516	0.00000	0.0000	0
10/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.46439	0.49939	7.53833	0.00000	0.0000	0
10/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.94390	9.85250	0.91916	0.00000	0.0000	0
10/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.78303	2.69663	3.10475	0.00000	0.0000	0
10/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08913	0.09413	5.60259	0.00000	0.0000	0
10/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.73458	2.64832	3.15441	0.00000	0.0000	0
10/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09068	0.09582	5.66810	0.00000	0.0000	0
10/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.68616	2.60004	3.20584	0.00000	0.0000	0
10/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09226	0.09754	5.72970	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.99850	9.03390	0.39340	9.05500	9.0550	49
10/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.13605	0.15526	14.12186	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.07755	0.06136	20.87290	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.13008	0.14873	14.33330	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.08158	0.06483	20.53799	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.12426	0.14233	14.54431	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.08576	0.06843	20.20422	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.08920	9.12590	0.40378	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.23778	0.25505	7.26123	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.23858	0.21915	8.14567	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.23294	0.24992	7.29029	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.24374	0.22402	8.08959	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.22868	0.24487	7.08107	0.00000	0.0000	0
10/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.24948	0.22897	8.21998	0.00000	0.0000	0
10/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.12060	0.17600	45.93698	0.00000	0.0000	5,000
10/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	50.00460	75.08110	50.14839	0.00000	0.0000	5,000
10/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	3.58540	4.49720	25.43091	0.00000	0.0000	0
10/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(8,618.93070)	(7,424.74500)	13.85538	0.00000	0.0000	100
10/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(9,142.68600)	(8,854.24830)	3.15485	0.00000	0.0000	100
10/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	3.58540	4.49720	25.43091	0.00000	0.0000	2,500
10/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	336.72310	265.15370	21.25467	0.00000	0.0000	25,000
10/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	93.95050	139.67940	48.67340	0.00000	0.0000	2,500
10/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	104.11730	73.05330	29.83558	0.00000	0.0000	0
10/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.59930	9.55960	0.41357	0.00000	0.0000	50
10/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.16891	0.14447	14.46459	0.00000	0.0000	0
10/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.10961	0.12487	13.93022	0.00000	0.0000	0
10/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.16342	0.13937	14.71671	0.00000	0.0000	0
10/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11412	0.12977	13.71384	0.00000	0.0000	0
10/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.15805	0.13468	14.78501	0.00000	0.0000	0
10/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.11875	0.13508	13.75433	0.00000	0.0000	0
10/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.72670	9.68650	0.41330	0.00000	0.0000	50

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
10/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.25260	0.23495	6.98597	0.00000	0.0000	0
10/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.36590	0.38845	6.16386	0.00000	0.0000	0
10/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.24896	0.23150	7.01398	0.00000	0.0000	0
10/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.37226	0.39500	6.10805	0.00000	0.0000	0
10/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.24537	0.22810	7.04098	0.00000	0.0000	0
10/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.37867	0.40160	6.05363	0.00000	0.0000	0
10/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
10/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55515	0.55400	0.20703	0.00000	0.0000	0
10/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36945	0.36830	0.31109	0.00000	0.0000	0
10/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55008	0.54893	0.20950	0.00000	0.0000	0
10/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37438	0.37323	0.30782	0.00000	0.0000	0
10/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54505	0.54390	0.21198	0.00000	0.0000	0
10/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37935	0.37820	0.30457	0.00000	0.0000	0
10/05/2013	DANZ 2013/05/15			Any day expiry	7.58940	7.53900	0.66408	0.00000	0.0000	15,000
10/05/2013	DANZ 2013/05/15	7.54	C	Any day expiry	0.07503	0.04468	40.44786	0.00000	0.0000	0
10/05/2013	DANZ 2013/05/15	7.54	P	Any day expiry	0.02563	0.04568	78.22291	0.00000	0.0000	0
10/05/2013	DANZ 2013/05/15	7.55	C	Any day expiry	0.06799	0.03923	42.29830	0.00000	0.0000	10,000
10/05/2013	DANZ 2013/05/15	7.55	P	Any day expiry	0.02859	0.05023	75.67626	0.00000	0.0000	0
10/05/2013	DANZ 2013/05/15	7.56	C	Any day expiry	0.06125	0.03540	42.20586	0.00000	0.0000	0
10/05/2013	DANZ 2013/05/15	7.56	P	Any day expiry	0.03185	0.05640	77.06766	0.00000	0.0000	0
10/05/2013	DANZ 2013/05/15	7.62	C	Any day expiry	0.03039	0.01861	38.77202	0.00000	0.0000	0
10/05/2013	DANZ 2013/05/15	7.62	P	Any day expiry	0.06099	0.09961	63.30954	0.00000	0.0000	10,000
10/05/2013	DAUS 2013/05/13			Any day expiry	9.00000	9.10940	1.21556	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/13	9.00	C	Any day expiry	0.00000	0.11637	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/13	9.00	P	Any day expiry	0.00000	0.00697	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/13	9.01	C	Any day expiry	0.00000	0.10760	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/13	9.01	P	Any day expiry	0.00000	0.00820	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/13	9.07	C	Any day expiry	0.00000	0.05992	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/13	9.07	P	Any day expiry	0.00000	0.02052	100.00000	0.00000	0.0000	10,000
10/05/2013	DAUS 2013/05/13	8.99	C	Any day expiry	0.00000	0.12532	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/13	8.99	P	Any day expiry	0.00000	0.00592	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/14			Any day expiry	8.99150	9.10940	1.31124	0.00000	0.0000	5,000
10/05/2013	DAUS 2013/05/14	9.01	C	Any day expiry	0.03869	0.11235	190.37679	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/14	9.01	P	Any day expiry	0.05719	0.01295	77.36275	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/14	9.05	C	Any day expiry	0.02571	0.08061	213.58862	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/14	9.05	P	Any day expiry	0.08421	0.02121	74.80774	0.00000	0.0000	10,000
10/05/2013	DAUS 2013/05/14	8.99	C	Any day expiry	0.04807	0.12943	169.27686	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/14	8.99	P	Any day expiry	0.04657	0.01003	78.46255	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/14	9.00	C	Any day expiry	0.04269	0.12080	182.96273	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/14	9.00	P	Any day expiry	0.05119	0.01140	77.72764	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/16			Any day expiry	9.00000	9.11070	1.23000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/16	8.99	C	Any day expiry	0.00000	0.13769	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/16	8.99	P	Any day expiry	0.00000	0.01699	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/16	9.00	C	Any day expiry	0.00000	0.12947	100.00000	0.00000	0.0000	25,000
10/05/2013	DAUS 2013/05/16	9.00	P	Any day expiry	0.00000	0.01877	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
10/05/2013	DAUS 2013/05/16	9.01	C	Any day expiry	0.00000	0.12143	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/16	9.01	P	Any day expiry	0.00000	0.02073	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17			Any day expiry	9.00000	9.11200	1.24444	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	9.09	C	Any day expiry	0.00000	0.06995	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	9.09	P	Any day expiry	0.00000	0.04795	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	8.99	C	Any day expiry	0.00000	0.14168	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	8.99	P	Any day expiry	0.00000	0.01968	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	9.00	C	Any day expiry	0.00000	0.13362	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	9.00	P	Any day expiry	0.00000	0.02162	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	9.01	C	Any day expiry	0.00000	0.12573	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/17	9.01	P	Any day expiry	0.00000	0.02373	100.00000	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28			Any day expiry	9.00850	9.12560	1.29988	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.01582	0.02773	75.23639	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.35732	0.25213	29.44026	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.00638	0.01100	72.40952	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.50788	0.39540	22.14700	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00379	0.00649	71.24617	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.59529	0.48089	19.21736	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.08188	0.14297	74.61934	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.11338	0.05737	49.39674	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.07799	0.13654	75.07639	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.11949	0.06094	48.99953	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.07426	0.13027	75.42808	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.12576	0.06467	48.57800	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.90872	1.02574	12.87741	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00022	0.00014	36.90476	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.80888	0.92583	14.45843	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00038	0.00023	39.33950	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.75900	0.87590	15.40126	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00050	0.00030	40.58894	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/05/30			Any day expiry	9.01090	9.12800	1.29954	0.00000	0.0000	5,000
10/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.10163	0.17018	67.44908	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.10073	0.05218	48.19896	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.11704	0.19144	63.57648	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.08614	0.04344	49.56539	0.00000	0.0000	10,000
10/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.11154	0.18422	65.15725	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.09064	0.04622	49.00813	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.10621	0.17713	66.78251	0.00000	0.0000	0
10/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.09531	0.04913	48.44768	0.00000	0.0000	20,000
10/05/2013	DAUS 2013/06/20			Any day expiry	9.03590	9.15360	1.30258	0.00000	0.0000	20,000
10/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.06077	0.08750	43.98247	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.33487	0.24390	27.16562	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.16466	0.23335	41.72004	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.12876	0.07975	38.06108	0.00000	0.0000	20,000
10/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.06493	0.09347	43.95636	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
10/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.31903	0.22987	27.94764	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.06282	0.09044	43.97391	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.32692	0.23684	27.55330	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/21			Any day expiry	9.03710	9.15480	1.30241	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.16224	0.22959	41.51219	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.13514	0.08479	37.25584	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.17283	0.24281	40.49313	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.12573	0.07801	37.95400	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.16748	0.23615	41.00127	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.13038	0.08135	37.60544	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26			Any day expiry	9.04310	9.16090	1.30265	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.06355	0.08904	40.10272	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.37045	0.27814	24.91886	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.03902	0.05409	38.61268	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.50592	0.40319	20.30617	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.03036	0.04063	33.83673	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.58726	0.47973	18.30993	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.15869	0.22238	40.12929	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.15559	0.10148	34.78138	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.15385	0.21626	40.56730	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.16075	0.10536	34.45778	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.14958	0.21024	40.54866	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.16648	0.10934	34.32549	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.94500	1.06207	12.38763	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00190	0.00117	38.71544	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.84620	0.96272	13.77027	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00310	0.00182	41.22529	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.79713	0.91318	14.55742	0.00000	0.0000	0
10/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00403	0.00228	43.57817	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/07/22			Any day expiry	9.07380	9.19220	1.30486	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.15559	0.20116	29.29070	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.27179	0.19896	26.79588	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.15218	0.19640	29.05588	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.27838	0.20420	26.64812	0.00000	0.0000	1,400
10/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.14884	0.19218	29.11608	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.28504	0.20998	26.33427	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.04165	0.05175	24.25657	0.00000	0.0000	2,800
10/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.76785	0.65955	14.10387	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26			Any day expiry	9.07850	9.19700	1.30528	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.11664	0.14997	28.57052	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.38814	0.30297	21.94424	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.08261	0.10583	28.11335	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.51411	0.41883	18.53218	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.06852	0.08681	26.69728	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.59002	0.48981	16.98366	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
10/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.22689	0.29214	28.75876	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.18839	0.13514	28.26507	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.22193	0.28619	28.95530	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.19343	0.13919	28.04181	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.21704	0.28031	29.15123	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.19854	0.14331	27.81858	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.98511	1.10172	11.83720	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00661	0.00472	28.60298	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.88789	1.00368	13.04114	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00939	0.00668	28.83927	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.84005	0.95495	13.67678	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01155	0.00795	31.22522	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/07/31			Any day expiry	9.08440	9.20290	1.30443	0.00000	0.0000	39,000
10/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.21283	0.27350	28.51099	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.21843	0.16060	26.47193	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.20821	0.26793	28.68150	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.22381	0.16503	26.26388	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.20410	0.26243	28.58083	0.00000	0.0000	0
10/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.22970	0.16953	26.19384	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26			Any day expiry	9.11480	9.23390	1.30667	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.07753	0.09244	19.23541	0.00000	0.0000	4,400
10/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.80273	0.69854	12.97910	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.18387	0.22457	22.13588	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.37907	0.30067	20.68199	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.13096	0.15998	22.16101	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.52616	0.43608	17.12000	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.11291	0.13720	21.50793	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.59811	0.50330	15.85241	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.20693	0.25284	22.18674	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.33213	0.25894	22.03607	0.00000	0.0000	2,200
10/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.19019	0.23223	22.10275	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.36539	0.28833	21.09003	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.18701	0.22837	22.12064	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.37221	0.29447	20.88454	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.93331	1.04780	12.26771	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01851	0.01390	24.87587	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.88669	1.00002	12.78092	0.00000	0.0000	0
10/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02189	0.01612	26.36878	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/09/23			Any day expiry	9.14760	9.26740	1.30963	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.23785	0.28299	18.97791	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.39025	0.31559	19.13142	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.23448	0.27900	18.98464	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.39688	0.32160	18.96886	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.10657	0.12472	17.03539	0.00000	0.0000	2,400
10/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.83897	0.73732	12.11552	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
10/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.24473	0.29114	18.96161	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.37713	0.30374	19.46118	0.00000	0.0000	1,200
10/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.24127	0.28704	18.97088	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.38367	0.30964	19.29519	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26			Any day expiry	9.15110	9.27100	1.31023	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.15978	0.18924	18.43997	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.60868	0.51824	14.85776	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.26110	0.30977	18.63751	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.36000	0.28877	19.78786	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.25747	0.30549	18.64998	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.36637	0.29449	19.61986	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.18123	0.21495	18.61065	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.54013	0.45395	15.95412	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.98051	1.09430	11.60575	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02941	0.02330	20.75940	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.93430	1.04728	12.09161	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03320	0.02628	20.86350	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.26479	0.31446	18.76024	0.00000	0.0000	0
10/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.35369	0.28346	19.85532	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22			Any day expiry	9.18150	9.30200	1.31242	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.25069	0.29250	16.67841	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.47919	0.40050	16.42107	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.23277	0.27146	16.62204	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.52127	0.43946	15.69412	0.00000	0.0000	3,000
10/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.11529	0.13200	14.49710	0.00000	0.0000	6,000
10/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.00379	0.90000	10.33955	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.25698	0.29987	16.69045	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.46548	0.38787	16.67314	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.25381	0.29616	16.68494	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.47231	0.39416	16.54652	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28			Any day expiry	9.18860	9.30920	1.31250	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.25091	0.29168	16.25241	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.50231	0.42248	15.89108	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.24790	0.28817	16.24350	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.50930	0.42897	15.77307	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.20707	0.24022	16.00951	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.61847	0.53102	14.13955	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	0.98344	1.09556	11.40070	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04484	0.03636	18.91099	0.00000	0.0000	7,500
10/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.25395	0.29524	16.26047	0.00000	0.0000	0
10/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.49535	0.41604	16.01015	0.00000	0.0000	0
10/05/2013	DAUS 2013/11/27			Any day expiry	9.22350	9.34480	1.31512	0.00000	0.0000	0
10/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.30244	0.34619	14.46573	0.00000	0.0000	0
10/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.50894	0.43139	15.23750	0.00000	0.0000	0
10/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.29921	0.34249	14.46483	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
10/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.51571	0.43769	15.12866	0.00000	0.0000	0
10/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.29601	0.33883	14.46345	0.00000	0.0000	0
10/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.52251	0.44403	15.02089	0.00000	0.0000	0
10/05/2013	DAUS 2014/02/28			Any day expiry	9.33130	9.45440	1.31922	0.00000	0.0000	2,500
10/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.59130	0.65759	11.21039	0.00000	0.0000	0
10/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.35000	0.29319	16.23223	0.00000	0.0000	0
10/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.58644	0.65223	11.21747	0.00000	0.0000	0
10/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.35514	0.29783	16.13868	0.00000	0.0000	0
10/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.58162	0.64691	11.22476	0.00000	0.0000	0
10/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.36032	0.30251	16.04503	0.00000	0.0000	0
10/05/2013	DAUS 2014/03/19			Any day expiry	9.35340	9.47710	1.32251	0.00000	0.0000	3,000
10/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.62274	0.68857	10.56988	0.00000	0.0000	0
10/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.35934	0.30147	16.10614	0.00000	0.0000	0
10/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.61787	0.68322	10.57775	0.00000	0.0000	0
10/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.36447	0.30612	16.00793	0.00000	0.0000	0
10/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.61302	0.67792	10.58593	0.00000	0.0000	0
10/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.36962	0.31082	15.90973	0.00000	0.0000	0
10/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
10/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.60910	7.56010	0.64397	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.28040	0.23874	14.85465	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01129	0.01864	65.05799	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.27138	0.23017	15.18473	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01228	0.02007	63.43807	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.26244	0.22170	15.52527	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01334	0.02160	61.85966	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.66500	7.61700	0.62622	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.21658	0.19049	12.04477	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.14158	0.16349	15.47805	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.21075	0.18496	12.23354	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.14575	0.16796	15.24469	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.20500	0.18033	12.03438	0.00000	0.0000	0
10/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.15000	0.17333	15.55314	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47010	1.48660	1.12237	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08188	0.09767	19.28457	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00178	0.00107	39.98087	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07255	0.08813	21.47415	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00245	0.00153	37.48477	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06372	0.07878	23.63593	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00362	0.00218	39.77909	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
10/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.48130	1.49780	1.11389	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04430	0.05180	16.91725	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05300	0.04400	16.98969	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04033	0.04719	17.00986	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05903	0.04939	16.32948	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03679	0.04312	17.18926	0.00000	0.0000	0
10/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06549	0.05532	15.53696	0.00000	0.0000	0

Future Open Interest

870,804

Option Open Interest

896,500

Total

1,767,304