



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 11/01/2013 to 11/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.70130	8.79940	1.12742	8.81000	8.7400	303,492
11/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00326	0.00379	16.08194	0.00000	0.0000	250
11/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.15196	2.05439	4.53426	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00260	0.00303	16.71669	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.30130	2.20363	4.24393	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01188	0.01357	14.20686	0.00000	0.0000	21,000
11/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.31058	1.21417	7.35638	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00880	0.00988	12.27362	0.00000	0.0000	250
11/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.50750	1.41048	6.43586	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00531	0.00611	15.12793	0.00000	0.0000	250
11/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.85401	1.75671	5.24793	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.02899	0.03418	17.89741	0.00000	0.0000	6,000
11/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.82769	0.73478	11.22534	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02640	0.03095	17.24569	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.87510	0.78155	10.69004	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02395	0.02809	17.25658	0.00000	0.0000	200
11/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.92265	0.82869	10.18440	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.03896	0.04670	19.85335	0.00000	0.0000	200
11/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.68766	0.59730	13.14076	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03453	0.04112	19.07285	0.00000	0.0000	2,000
11/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.74323	0.65172	12.31296	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03192	0.03784	18.55198	0.00000	0.0000	1,000
11/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.78062	0.68844	11.80835	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04800	0.05814	21.13217	0.00000	0.0000	5,000
11/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.59670	0.50874	14.74071	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04320	0.05205	20.49855	0.00000	0.0000	10,000
11/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.64190	0.55265	13.90335	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04144	0.04983	20.24063	0.00000	0.0000	2,000
11/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.66014	0.57043	13.58987	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.10845	0.13618	25.57826	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.30715	0.23678	22.90813	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.08519	0.10660	25.14013	0.00000	0.0000	21,300
11/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.38389	0.30720	19.97565	0.00000	0.0000	1,000
11/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.06709	0.08348	24.42143	0.00000	0.0000	10,000
11/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.46579	0.38408	17.54328	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.15583	0.19864	27.47311	0.00000	0.0000	800
11/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.20453	0.14924	27.03141	0.00000	0.0000	6,000
11/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.13814	0.17362	25.68228	0.00000	0.0000	1,500
11/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.23684	0.17422	26.44085	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12240	0.15383	25.67672	0.00000	0.0000	1,700
11/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.27110	0.20443	24.59253	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.22784	0.28758	26.22217	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.12654	0.08818	30.31139	0.00000	0.0000	6,500
11/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.20059	0.25565	27.44650	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.14929	0.10625	28.83255	0.00000	0.0000	1,600
11/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.17565	0.22599	28.65562	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.17435	0.12659	27.39527	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.43774	0.52278	19.42760	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.03644	0.02338	35.83545	0.00000	0.0000	7,000
11/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.35949	0.43632	21.37181	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.05819	0.03692	36.55359	0.00000	0.0000	3,000
11/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.28924	0.35799	23.76870	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.08794	0.05859	33.37742	0.00000	0.0000	3,376
11/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.75885	0.85445	12.59906	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00755	0.00505	33.02373	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.71080	0.80575	13.35903	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00950	0.00635	33.11709	0.00000	0.0000	10,000
11/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.61616	0.70934	15.12245	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.01486	0.00994	33.12537	0.00000	0.0000	180
11/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.80728	0.90341	11.90857	0.00000	0.0000	0
11/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00598	0.00401	32.87158	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.80230	8.90260	1.13947	8.89980	8.8600	58,535
11/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14766	0.16767	13.55632	0.00000	0.0000	300
11/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.74536	0.66507	10.77109	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.10661	0.12010	12.65617	0.00000	0.0000	300
11/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.00431	0.91750	8.64351	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09140	0.10272	12.38294	0.00000	0.0000	500
11/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.13910	1.05012	7.81162	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.32978	0.38057	15.40102	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.27748	0.22797	17.84305	0.00000	0.0000	500
11/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32531	0.37552	15.43561	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.28301	0.23292	17.69812	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16571	0.18875	13.90259	0.00000	0.0000	0
11/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.66341	0.58615	11.64616	0.00000	0.0000	300
11/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.33431	0.38567	15.36414	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
11/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.27201	0.22307	17.99085	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.91080	9.01220	1.13794	0.00000	0.0000	22,355
11/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22145	0.24299	9.72777	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.97065	0.89079	8.22734	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.14930	0.16243	8.79071	0.00000	0.0000	500
11/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.43850	1.35023	6.13661	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.48518	0.53891	11.07384	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.32438	0.27671	14.69623	0.00000	0.0000	500
11/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22489	0.24687	9.77366	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.95409	0.87467	8.32424	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22316	0.24492	9.75205	0.00000	0.0000	0
11/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.96236	0.88272	8.27530	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.01240	9.11430	1.13066	0.00000	0.0000	5,542
11/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32602	0.35194	7.94855	0.00000	0.0000	750
11/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.00362	0.92764	7.57118	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23088	0.24761	7.24927	0.00000	0.0000	750
11/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.48848	1.40331	5.72149	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.52965	0.57560	8.67477	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.49515	0.43920	11.30039	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52133	0.56649	8.66183	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.50893	0.45219	11.14958	0.00000	0.0000	750
11/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51094	0.55522	8.66653	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.52644	0.46882	10.94501	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.62523	0.67982	8.73147	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.36283	0.31552	13.03873	0.00000	0.0000	750
11/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.56027	0.60907	8.70959	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.44787	0.39477	11.85654	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.54907	0.59684	8.69904	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.46457	0.41044	11.65288	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.11570	1.20663	8.15031	0.00000	0.0000	0
11/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.10330	0.09233	10.61707	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.19520	9.29630	1.09949	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.07298	1.13632	5.90304	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.42778	0.39002	8.82731	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65659	0.69433	5.74734	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.06139	0.99803	5.96982	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.43855	1.51653	5.42083	0.00000	0.0000	200
11/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24335	0.22023	9.50040	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.13092	1.19659	5.80668	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38572	0.35029	9.18562	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.10164	1.16614	5.85498	0.00000	0.0000	0
11/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.40644	0.36984	9.00469	0.00000	0.0000	0
11/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.90530	10.00090	0.96514	0.00000	0.0000	0
11/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.44210	1.48810	3.18933	0.00000	0.0000	0
11/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.68680	0.63720	7.22284	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
11/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.42011	1.46565	3.20670	0.00000	0.0000	0
11/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.71481	0.66475	7.00344	0.00000	0.0000	0
11/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.39862	1.44372	3.22526	0.00000	0.0000	0
11/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.74332	0.69282	6.79268	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.70130	8.79940	1.12742	8.74650	8.7435	1,300
11/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.18046	0.23174	28.41539	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.16916	0.12234	27.67940	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15962	0.20393	27.75761	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.19832	0.14453	27.12412	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.15583	0.19864	27.47310	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.20453	0.14924	27.03141	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.15213	0.19345	27.16512	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.21083	0.15405	26.92898	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.08119	0.10150	25.01698	0.00000	0.0000	97
11/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.39989	0.32210	19.45229	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.80230	8.90260	1.13947	0.00000	0.0000	10
11/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.32978	0.38057	15.40103	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.27748	0.22797	17.84304	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.32531	0.37552	15.43561	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.28301	0.23292	17.69812	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.33431	0.38567	15.36415	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.27201	0.22307	17.99084	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.91080	9.01220	1.13794	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.42169	0.46864	11.13413	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.41089	0.35644	13.25128	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.41787	0.46430	11.11091	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.41707	0.36210	13.18006	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.42564	0.47303	11.13352	0.00000	0.0000	0
11/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.40484	0.35083	13.34159	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18			Foreign Exchange Future	13.99350	14.17480	1.29560	14.20000	14.1100	8,427
11/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.69952	0.85678	22.48103	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04602	0.02198	52.24405	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.69108	0.84725	22.59848	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04758	0.02245	52.81507	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.68268	0.83773	22.71313	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.04918	0.02293	53.36653	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.12428	0.16246	30.72229	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.53078	0.38766	26.96380	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.54668	0.68279	24.89755	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.08318	0.03799	54.32777	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.42546	0.54349	27.74180	0.00000	0.0000	0
11/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.13196	0.06869	47.94712	0.00000	0.0000	200
11/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.30457	0.39940	31.13624	0.00000	0.0000	200
11/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.21107	0.12460	40.96749	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.15090	14.33560	1.30522	0.00000	0.0000	3,821

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
11/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.24125	0.27841	15.40540	0.00000	0.0000	200
11/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.89035	0.74281	16.57047	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.15473	0.17839	15.29034	0.00000	0.0000	200
11/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.30383	1.14279	12.35138	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.36687	0.42582	16.06631	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.55597	0.43022	22.61921	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.34712	0.40230	15.89833	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.59622	0.46670	21.72258	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.27614	0.31920	15.59083	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.77524	0.63360	18.27133	0.00000	0.0000	200
11/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.62062	0.72447	16.73309	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.25972	0.17887	31.12990	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.61484	0.71793	16.76598	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.26394	0.18233	30.92150	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.60910	0.71143	16.79979	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.26820	0.18583	30.71247	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.16357	2.34576	8.42067	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01267	0.01016	19.83394	0.00000	0.0000	699
11/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.20657	1.37230	13.73527	0.00000	0.0000	0
11/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05567	0.03670	34.08395	0.00000	0.0000	699
11/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.31950	14.50620	1.30382	0.00000	0.0000	0
11/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.43292	0.48107	11.12163	0.00000	0.0000	0
11/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.86342	0.72487	16.04687	0.00000	0.0000	0
11/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.43012	0.47789	11.10731	0.00000	0.0000	0
11/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.87062	0.73169	15.95712	0.00000	0.0000	0
11/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.43575	0.48427	11.13484	0.00000	0.0000	0
11/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.85625	0.71807	16.13793	0.00000	0.0000	0
11/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.47680	14.66440	1.29587	0.00000	0.0000	0
11/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.57442	0.62985	9.64989	0.00000	0.0000	0
11/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.99762	0.86545	13.24844	0.00000	0.0000	0
11/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.57150	0.62659	9.63990	0.00000	0.0000	0
11/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.00470	0.87219	13.18879	0.00000	0.0000	0
11/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.57736	0.63313	9.66083	0.00000	0.0000	0
11/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.99056	0.85873	13.30792	0.00000	0.0000	0
11/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09880	0.09850	0.30364	0.00000	0.0000	24,086
11/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00905	0.00878	3.04328	0.00000	0.0000	0
11/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00025	0.00028	9.69851	0.00000	0.0000	0
11/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00210	0.00192	8.63444	0.00000	0.0000	0
11/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00330	0.00342	3.58260	0.00000	0.0000	0
11/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00030	0.00025	17.16372	0.00000	0.0000	0
11/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01150	0.01175	2.16185	0.00000	0.0000	0
11/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10000	0.09980	0.20000	0.00000	0.0000	13,593
11/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01080	0.01065	1.38709	0.00000	0.0000	0
11/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00080	0.00085	6.27109	0.00000	0.0000	0
11/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00421	0.00411	2.42949	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
11/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00421	0.00431	2.32020	0.00000	0.0000	0
11/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00149	0.00144	3.60350	0.00000	0.0000	0
11/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01149	0.01164	1.27350	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.48260	11.74280	2.26604	11.75550	11.6050	33,239
11/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.52744	0.76240	44.54672	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.04484	0.01960	56.29837	0.00000	0.0000	1,250
11/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.51926	0.75295	45.00510	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.04666	0.02015	56.81108	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01574	0.02888	83.49494	0.00000	0.0000	27,600
11/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.17314	0.92608	21.05975	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.55230	0.79082	43.18687	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.03970	0.01802	54.60680	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.53567	0.77186	44.09099	0.00000	0.0000	0
11/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.04307	0.01906	55.75989	0.00000	0.0000	0
11/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.62400	11.88820	2.27288	11.90000	11.8783	32,065
11/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57368	0.75399	31.43083	0.00000	0.0000	0
11/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.18968	0.10579	44.22700	0.00000	0.0000	0
11/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.56749	0.74636	31.52066	0.00000	0.0000	0
11/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.19349	0.10816	44.09828	0.00000	0.0000	0
11/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.56134	0.73878	31.60937	0.00000	0.0000	0
11/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.19734	0.11058	43.96643	0.00000	0.0000	0
11/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.77660	12.04330	2.26466	0.00000	0.0000	18,520
11/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.42396	0.53365	25.87224	0.00000	0.0000	0
11/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.63736	0.48035	24.63467	0.00000	0.0000	0
11/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.42059	0.52940	25.87172	0.00000	0.0000	0
11/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.64399	0.48610	24.51691	0.00000	0.0000	0
11/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.41725	0.52519	25.86935	0.00000	0.0000	0
11/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.65065	0.49189	24.40028	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.92010	12.18840	2.25082	0.00000	0.0000	435
11/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.98116	1.17466	19.72199	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.26106	0.18626	28.65124	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.83596	1.00815	20.59815	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.35886	0.26275	26.78121	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.80947	0.97601	20.57333	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.38237	0.28061	26.61396	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.78376	0.94459	20.52021	0.00000	0.0000	0
11/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.40666	0.29919	26.42729	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.15760	9.23980	0.89762	9.23350	9.2015	11,142
11/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.65399	0.73485	12.36348	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00639	0.00505	21.01476	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.84249	0.92381	9.65209	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00349	0.00261	25.26352	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.79306	0.87441	10.25671	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00406	0.00321	21.10936	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.74375	0.82495	10.91784	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
11/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00475	0.00375	21.02316	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.20370	9.28800	0.91594	9.28100	9.2565	10,138
11/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44370	0.52800	18.99932	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46370	0.54800	18.17986	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45370	0.53800	18.58056	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.25340	9.33760	0.90994	9.32600	9.3045	5,100
11/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51370	0.56698	10.37209	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.17030	0.13938	18.15505	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52622	0.58087	10.38491	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.16282	0.13327	18.14956	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.51994	0.57369	10.33764	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.16654	0.13609	18.28440	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.29820	9.38320	0.91416	0.00000	0.0000	400
11/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33668	0.36396	8.10397	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51848	0.46076	11.13171	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34326	0.37128	8.16337	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.50506	0.44808	11.28160	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.33995	0.36760	8.13397	0.00000	0.0000	0
11/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.51175	0.45440	11.20633	0.00000	0.0000	0
11/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.63700	9.70840	0.74089	0.00000	0.0000	0
11/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.47197	2.53961	2.73618	0.00000	0.0000	0
11/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08497	0.08121	4.42771	0.00000	0.0000	0
11/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.42733	2.49469	2.77481	0.00000	0.0000	0
11/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09033	0.08629	4.47917	0.00000	0.0000	0
11/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.38296	2.45001	2.81385	0.00000	0.0000	0
11/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09596	0.09161	4.53041	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.81100	8.94590	1.53104	0.00000	0.0000	25
11/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.27170	0.36971	36.07194	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.10070	0.06381	36.63362	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.26529	0.36227	36.55803	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.10429	0.06637	36.35668	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.25896	0.35491	37.05015	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.10796	0.06901	36.08140	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.89500	9.03250	1.54581	0.00000	0.0000	25
11/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.26545	0.33557	26.41753	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.31045	0.24307	21.70287	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.26156	0.33051	26.35854	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.31656	0.24801	21.65605	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.25774	0.32551	26.29293	0.00000	0.0000	0
11/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.32274	0.25301	21.60649	0.00000	0.0000	0
11/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06800	0.08880	30.58824	0.00000	0.0000	4,500
11/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00020	20,000.00020	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03600	0.04730	31.38889	0.00000	0.0000	37,000
11/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00000	35,000.00000	0.00000	0.00000	0.0000	0
11/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.07690	0.05970	22.36671	0.00000	0.0000	24,000
11/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.00740	0.09330	1160.81081	0.00000	0.0000	7,500
11/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.04590	0.05310	15.68627	0.00000	0.0000	67,300
11/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.48460	9.64040	1.64266	0.00000	0.0000	50
11/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.39509	0.52392	32.60805	0.00000	0.0000	0
11/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.05049	0.02352	53.41816	0.00000	0.0000	0
11/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.38735	0.51469	32.87280	0.00000	0.0000	0
11/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.05275	0.02429	53.96317	0.00000	0.0000	0
11/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.37969	0.50605	33.27987	0.00000	0.0000	0
11/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.05509	0.02565	53.43938	0.00000	0.0000	0
11/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.60850	9.76680	1.64750	0.00000	0.0000	50
11/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.34754	0.43543	25.29154	0.00000	0.0000	0
11/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.27904	0.20863	25.23058	0.00000	0.0000	0
11/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.34288	0.42996	25.39737	0.00000	0.0000	0
11/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.28438	0.21316	25.04350	0.00000	0.0000	0
11/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.33827	0.42454	25.50259	0.00000	0.0000	0
11/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.28977	0.21774	24.85786	0.00000	0.0000	0
11/01/2013	DAEU 2013/11/21			Any day expiry	11.88420	12.15220	2.25510	0.00000	0.0000	0
11/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.58481	0.71476	22.22137	0.00000	0.0000	0
11/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.59061	0.45256	23.37397	0.00000	0.0000	0
11/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.58084	0.71004	22.24260	0.00000	0.0000	0
11/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.59664	0.45784	23.26437	0.00000	0.0000	0
11/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.57694	0.70535	22.25610	0.00000	0.0000	0
11/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.60274	0.46315	23.15993	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21			Any day expiry	7.28930	7.32010	0.42254	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.15778	0.18493	17.20993	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00848	0.00483	42.99866	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.14890	0.17559	17.92493	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00960	0.00549	42.81458	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.14015	0.16633	18.67863	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.01085	0.00623	42.58007	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.12312	0.14812	20.30591	0.00000	0.0000	0
11/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.01382	0.00802	41.96667	0.00000	0.0000	6,000
11/01/2013	DAUS 2013/01/16			Any day expiry	8.63170	8.72880	1.12492	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.59	C	Any day expiry	0.06963	0.14431	107.24282	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.59	P	Any day expiry	0.02793	0.00551	80.27573	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.60	C	Any day expiry	0.06292	0.13517	114.83408	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.60	P	Any day expiry	0.03122	0.00637	79.60170	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.61	C	Any day expiry	0.05652	0.12615	123.21751	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.61	P	Any day expiry	0.03482	0.00735	78.87633	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.55	C	Any day expiry	0.09928	0.18187	83.19324	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/16	8.55	P	Any day expiry	0.01758	0.00307	82.52129	0.00000	0.0000	20,000
11/01/2013	DAUS 2013/01/24			Any day expiry	8.65000	8.73650	1.00000	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
11/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.00000	0.11461	100.00000	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.00000	0.03811	100.00000	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.00000	0.14398	100.00000	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.00000	0.02748	100.00000	0.00000	0.0000	10,000
11/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.00000	0.12894	100.00000	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.00000	0.03244	100.00000	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.00000	0.12168	100.00000	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.00000	0.03518	100.00000	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29			Any day expiry	8.64620	8.74270	1.11610	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.79641	0.89284	12.10815	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00021	0.00014	33.15840	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.64672	0.74302	14.89035	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00052	0.00032	38.46743	0.00000	0.0000	6,625
11/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.10869	0.17361	59.73138	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.06249	0.03091	50.53176	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.00997	0.01539	54.26171	0.00000	0.0000	6,625
11/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.38377	0.29269	23.73485	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.10276	0.16598	61.52932	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.06656	0.03328	49.99639	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.09700	0.15849	63.38531	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.07080	0.03579	49.45081	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.05531	0.09266	67.53717	0.00000	0.0000	0
11/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.12911	0.06996	45.81396	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26			Any day expiry	8.67830	8.77620	1.12810	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.12402	0.16728	34.88233	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.16572	0.11108	32.97153	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.04852	0.06431	32.54777	0.00000	0.0000	6,245
11/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.39022	0.30811	21.04179	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.18091	0.24250	34.04934	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.10261	0.06630	35.38088	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.17516	0.23564	34.52411	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.10686	0.06944	35.02246	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.16954	0.22888	35.00040	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.11124	0.07268	34.66601	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.83019	0.92734	11.70239	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00189	0.00114	39.65764	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.68266	0.77875	14.07619	0.00000	0.0000	0
11/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00436	0.00255	41.43054	0.00000	0.0000	6,245
11/01/2013	DAUS 2013/03/26			Any day expiry	8.71050	8.80890	1.12967	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.08796	0.10789	22.65644	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.43746	0.35899	17.93776	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09593	0.11788	22.87903	0.00000	0.0000	7,500
11/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.40543	0.32898	18.85703	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.09185	0.11277	22.77088	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.42135	0.34387	18.38932	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
11/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.08989	0.11030	22.71288	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.42939	0.35140	18.16182	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.72239	0.81700	13.09774	0.00000	0.0000	0
11/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.01188	0.00810	31.83761	0.00000	0.0000	7,500
11/01/2013	DAUS 2013/04/26			Any day expiry	8.74610	8.84540	1.13536	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.14653	0.17300	18.05908	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.44043	0.36760	16.53771	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14415	0.17014	18.03049	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.44805	0.37474	16.36174	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14181	0.16734	18.00085	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.45571	0.38194	16.18846	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.76868	0.86207	12.14984	0.00000	0.0000	0
11/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.02258	0.01667	26.16254	0.00000	0.0000	7,500
11/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.15143	0.17886	18.11449	0.00000	0.0000	7,500
11/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.42533	0.35346	16.89755	0.00000	0.0000	0
11/01/2013	DAUS 2013/07/22			Any day expiry	8.84600	8.94690	1.14063	0.00000	0.0000	0
11/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.13666	0.15198	11.21103	0.00000	0.0000	2,800
11/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.09066	1.00508	7.84652	0.00000	0.0000	0
11/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24457	0.27508	12.47558	0.00000	0.0000	0
11/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.58857	0.51818	11.95921	0.00000	0.0000	0
11/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24206	0.27222	12.45825	0.00000	0.0000	0
11/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.59606	0.52532	11.86848	0.00000	0.0000	1,400
11/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.23958	0.26939	12.43948	0.00000	0.0000	0
11/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.60358	0.53249	11.77917	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26			Any day expiry	8.88650	8.98770	1.13881	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26741	0.29702	11.07319	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.68091	0.60932	10.51381	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26502	0.29431	11.04981	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.68852	0.61661	10.44484	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17001	0.18722	10.12218	0.00000	0.0000	4,400
11/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.12351	1.03952	7.47575	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28236	0.31392	11.17596	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.63586	0.56622	10.95257	0.00000	0.0000	2,200
11/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.26983	0.29976	11.09082	0.00000	0.0000	0
11/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.67333	0.60206	10.58526	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23			Any day expiry	8.91890	9.02030	1.13691	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.30316	0.33437	10.29663	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.69426	0.62407	10.10942	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19499	0.21315	9.31535	0.00000	0.0000	2,400
11/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.15609	1.07285	7.19985	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.31084	0.34302	10.35386	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.67194	0.60272	10.30106	0.00000	0.0000	1,200
11/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.30824	0.34011	10.33817	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.67934	0.60981	10.23543	0.00000	0.0000	0
11/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.30568	0.33722	10.32020	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
11/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.68678	0.61692	10.17123	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.33100	7.35790	0.36693	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44714	0.47326	5.84205	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00614	0.00536	12.67679	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43752	0.46359	5.95802	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00652	0.00569	12.76472	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42793	0.45394	6.07804	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00693	0.00604	12.84908	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.37450	7.40310	0.38782	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.21247	0.22885	7.71155	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.17797	0.16575	6.86402	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.20735	0.22355	7.81175	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.18285	0.17045	6.78296	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.20303	0.21832	7.53526	0.00000	0.0000	0
11/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.18853	0.17522	7.05555	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.39360	1.41100	1.24856	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.10557	0.12242	15.96656	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00197	0.00142	27.66320	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.09630	0.11289	17.21899	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00270	0.00189	30.24601	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.08726	0.10348	18.58993	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00366	0.00248	32.21643	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.40470	1.42210	1.23870	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05517	0.06461	17.09863	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.04047	0.03251	19.68176	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05056	0.05921	17.10755	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.04586	0.03711	19.07989	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04646	0.05449	17.28407	0.00000	0.0000	0
11/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.05176	0.04239	18.10085	0.00000	0.0000	0

**Future Open Interest**

**692,650**

**Option Open Interest**

**266,691**

**Total**

**959,341**