



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/05/2013 to 08/05/2013

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
08/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.07130	9.05250	0.20725	9.13000	9.0622	501,702
08/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00061	0.00012	80.25624	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.77931	1.79762	1.02913	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00041	0.00014	65.31652	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.92911	1.94764	0.96058	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.01005	0.00879	12.57484	0.00000	0.0000	600
08/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.82875	0.84629	2.11591	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00724	0.00601	16.98403	0.00000	0.0000	39,000
08/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.93594	0.95351	1.87736	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00329	0.00200	39.07305	0.00000	0.0000	88,101
08/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.18199	1.19950	1.48184	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.03272	0.02914	10.95236	0.00000	0.0000	8,500
08/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.46142	0.47664	3.29771	0.00000	0.0000	1,000
08/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01751	0.01542	11.90157	0.00000	0.0000	55,300
08/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.64621	0.66292	2.58687	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01126	0.00986	12.45037	0.00000	0.0000	500
08/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.78996	0.80736	2.20242	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.06588	0.05960	9.54353	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.29458	0.30710	4.24744	0.00000	0.0000	300
08/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.05542	0.04992	9.91950	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.33412	0.34742	3.98142	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.04654	0.04176	10.28122	0.00000	0.0000	19,600
08/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.37524	0.38926	3.73497	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.09249	0.08440	8.74642	0.00000	0.0000	9,601
08/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.22119	0.23190	4.84223	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.07816	0.07101	9.15238	0.00000	0.0000	88,101
08/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.25686	0.26851	4.53407	0.00000	0.0000	1,400
08/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.07057	0.06394	9.38821	0.00000	0.0000	100
08/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.27927	0.29144	4.35973	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.12824	0.11811	7.90221	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
08/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.15694	0.16561	5.52165	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.10911	0.10002	8.32965	0.00000	0.0000	25,000
08/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.18781	0.19752	5.17126	0.00000	0.0000	3,400
08/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.09885	0.09037	8.58157	0.00000	0.0000	6,000
08/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.20755	0.21787	4.97105	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.17749	0.16520	6.92619	0.00000	0.0000	27,750
08/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.10619	0.11270	6.12688	0.00000	0.0000	42,550
08/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.16073	0.14908	7.24728	0.00000	0.0000	1,000
08/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.11943	0.12658	5.98837	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.15537	0.14393	7.35723	0.00000	0.0000	14,000
08/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.12407	0.13143	5.93993	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.34581	0.32940	4.74679	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03451	0.03690	6.90979	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.31395	0.29806	5.05997	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04265	0.04556	6.83278	0.00000	0.0000	1,000
08/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.27608	0.26095	5.47976	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05478	0.05845	6.70190	0.00000	0.0000	6,000
08/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.39594	0.37885	4.31452	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02464	0.02635	6.97089	0.00000	0.0000	45,201
08/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.36223	0.34557	4.59763	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03093	0.03307	6.93911	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.35398	0.33745	4.67148	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03268	0.03495	6.92666	0.00000	0.0000	500
08/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.57901	0.56079	3.14691	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00771	0.00829	7.51210	0.00000	0.0000	1,000
08/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.48459	0.46671	3.68990	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01329	0.01421	6.91326	0.00000	0.0000	11,000
08/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.41320	0.39592	4.18014	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02190	0.02342	6.97718	0.00000	0.0000	145
08/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.87131	1.85251	1.00480	0.00000	0.0000	0
08/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00001	0.00001	35.80247	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.18480	9.16450	0.22102	9.21910	9.1850	60,136
08/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03119	0.02970	4.76670	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.84639	1.86520	1.01893	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.10654	0.10126	4.95666	0.00000	0.0000	200
08/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.82174	0.83676	1.82772	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07282	0.06919	4.99011	0.00000	0.0000	500
08/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.08802	1.10469	1.53178	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06318	0.06002	4.99704	0.00000	0.0000	200
08/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.19838	1.21552	1.43052	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.14940	0.14234	4.72737	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.61460	0.62784	2.15378	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.14735	0.14037	4.73688	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.62255	0.63587	2.13957	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.11385	0.10825	4.91801	0.00000	0.0000	200

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08/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.77905	0.79375	1.88700	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.22993	0.22000	4.32020	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.39513	0.40550	2.62360	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.21395	0.20446	4.43151	0.00000	0.0000	200
08/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.42915	0.43996	2.52106	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.15155	0.14434	4.75785	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.60675	0.61984	2.15734	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.38405	0.36973	3.72682	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.19925	0.20523	3.00498	0.00000	0.0000	200
08/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.28519	0.27382	3.98900	0.00000	0.0000	12,000
08/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.30039	0.30932	2.97069	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.24709	0.23669	4.20992	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36229	0.37219	2.73198	0.00000	0.0000	200
08/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.74026	0.72148	2.53725	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05546	0.05698	2.73641	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.57830	0.55995	3.17384	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.09350	0.09545	2.08097	0.00000	0.0000	12,000
08/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.54042	0.52462	2.92317	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.10562	0.11012	4.26298	0.00000	0.0000	500
08/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.88677	1.86635	1.08247	0.00000	0.0000	0
08/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00197	0.00185	6.27503	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.28970	9.26850	0.22821	0.00000	0.0000	22,797
08/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.15579	0.15008	3.66223	0.00000	0.0000	400
08/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.16609	1.18158	1.32877	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08959	0.08609	3.91005	0.00000	0.0000	100
08/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.79989	1.81759	0.98321	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.26920	0.26007	3.39349	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.67950	0.69157	1.77550	0.00000	0.0000	400
08/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.24461	0.23635	3.37687	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.75491	0.76785	1.71412	0.00000	0.0000	400
08/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.15988	0.15405	3.64905	0.00000	0.0000	750
08/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.14018	1.15555	1.34767	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.52726	0.51349	2.61130	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.26546	0.27289	2.79957	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.44282	0.42984	2.93256	0.00000	0.0000	100
08/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.35312	0.36134	2.32611	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27184	0.26264	3.38293	0.00000	0.0000	750
08/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.67214	0.68414	1.78595	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58243	0.56817	2.44831	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.22063	0.22757	3.14576	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55427	0.54026	2.52752	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.24247	0.24966	2.96568	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.54219	0.52829	2.56399	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.25249	0.25979	2.89054	0.00000	0.0000	750
08/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32595	1.30607	1.49956	0.00000	0.0000	0

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08/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03625	0.03757	3.63143	0.00000	0.0000	100
08/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.69746	0.67962	2.55832	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.15776	0.16112	2.12770	0.00000	0.0000	750
08/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.59864	0.58424	2.40514	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.20894	0.21574	3.25535	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.90067	1.87996	1.08964	0.00000	0.0000	0
08/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01097	0.01146	4.46422	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.40100	9.37910	0.23295	0.00000	0.0000	1,504
08/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17082	0.16524	3.26924	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.76982	1.78614	0.92187	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14828	0.14335	3.32823	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.99728	2.01425	0.84940	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.43936	0.42763	2.66949	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.63836	0.64853	1.59334	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.43605	0.42438	2.67496	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.64505	0.65528	1.58684	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23282	0.22556	3.11521	0.00000	0.0000	200
08/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.33182	1.34646	1.09980	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.88781	0.87037	1.96429	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.18681	0.19127	2.38798	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.57477	0.56082	2.42725	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.42377	0.43172	1.87576	0.00000	0.0000	200
08/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.44270	0.43091	2.66316	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.63170	0.64181	1.60045	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.73726	1.71643	1.19906	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03626	0.03733	2.94892	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.28364	1.26398	1.53137	0.00000	0.0000	0
08/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08264	0.08488	2.71401	0.00000	0.0000	0
08/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.48220	9.46180	0.21514	0.00000	0.0000	3,230
08/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.56083	0.54807	2.27542	0.00000	0.0000	0
08/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.67863	0.68627	1.12562	0.00000	0.0000	0
08/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.55729	0.54456	2.28313	0.00000	0.0000	0
08/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.68509	0.69276	1.12050	0.00000	0.0000	0
08/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.56440	0.55160	2.26839	0.00000	0.0000	0
08/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.67220	0.67980	1.13020	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.57500	9.55510	0.20783	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29490	1.27585	1.47106	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.26990	0.27075	0.31542	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74975	0.73644	1.77616	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.77475	0.78134	0.84972	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.72131	1.70296	1.06596	0.00000	0.0000	200
08/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14631	0.14786	1.06042	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36822	1.34933	1.38070	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.24322	0.24423	0.41485	0.00000	0.0000	0
08/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33131	1.31234	1.42453	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
08/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25631	0.25724	0.36483	0.00000	0.0000	0
08/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.45810	10.44410	0.13387	0.00000	0.0000	0
08/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.77579	1.76282	0.73065	0.00000	0.0000	0
08/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.46769	0.46872	0.21918	0.00000	0.0000	0
08/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.74512	1.73218	0.74143	0.00000	0.0000	0
08/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48702	0.48808	0.21788	0.00000	0.0000	0
08/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.71490	1.70200	0.75235	0.00000	0.0000	0
08/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.50680	0.50790	0.21663	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.07130	9.05250	0.20725	9.10150	9.0620	856
08/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.36223	0.34557	4.59763	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03093	0.03307	6.93921	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.35398	0.33745	4.67148	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03268	0.03495	6.92659	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.34581	0.32940	4.74679	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03451	0.03690	6.90978	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.18480	9.16450	0.22102	0.00000	0.0000	17
08/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.44832	0.43336	3.33800	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.15352	0.15886	3.47498	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.44219	0.42728	3.37135	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.15739	0.16278	3.42619	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.43611	0.42126	3.40472	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.16131	0.16676	3.37979	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.28970	9.26850	0.22821	0.00000	0.0000	5
08/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.33084	0.32043	3.14496	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.53114	0.54193	2.03248	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.32758	0.31724	3.15635	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.53788	0.54874	2.01910	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.32436	0.31408	3.16862	0.00000	0.0000	0
08/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.54466	0.55558	2.00533	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.02940	14.08910	0.42553	14.13600	14.1360	17,571
08/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.03011	2.08969	2.93501	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00071	0.00059	16.33601	0.00000	0.0000	699
08/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.04141	1.10003	5.62879	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01201	0.01093	9.00190	0.00000	0.0000	699
08/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.34991	0.39289	12.28366	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11051	0.09379	15.12757	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01185	0.01141	3.71236	0.00000	0.0000	200
08/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.28245	1.22231	4.68946	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.07928	0.09026	13.84006	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.44988	0.40116	10.83105	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.03779	0.04213	11.46842	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.65839	0.60303	8.40927	0.00000	0.0000	200
08/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02516	0.02555	1.55705	0.00000	0.0000	200
08/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.79576	0.73645	7.45307	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.34307	0.38558	12.39223	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
08/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11367	0.09648	15.11961	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.33629	0.37833	12.50024	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.11689	0.09923	15.11010	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09364	0.10682	14.07820	0.00000	0.0000	0
08/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.40424	0.35772	11.50746	0.00000	0.0000	0
08/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.19790	14.25610	0.40992	0.00000	0.0000	2,245
08/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.23403	0.24629	5.24111	0.00000	0.0000	0
08/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.79613	0.75019	5.76974	0.00000	0.0000	0
08/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.23909	0.25172	5.28382	0.00000	0.0000	0
08/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.78119	0.73562	5.83306	0.00000	0.0000	0
08/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.23655	0.24899	5.26191	0.00000	0.0000	0
08/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.78865	0.74289	5.80149	0.00000	0.0000	0
08/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.35510	14.41270	0.40125	0.00000	0.0000	1,710
08/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.37486	0.38956	3.92195	0.00000	0.0000	0
08/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.92976	0.88686	4.61390	0.00000	0.0000	0
08/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.38049	0.39549	3.94127	0.00000	0.0000	0
08/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.91539	0.87279	4.65414	0.00000	0.0000	0
08/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.37767	0.39252	3.93165	0.00000	0.0000	0
08/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.92257	0.87982	4.63396	0.00000	0.0000	0
08/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.52320	14.58050	0.39454	0.00000	0.0000	0
08/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.80979	0.83781	3.46088	0.00000	0.0000	0
08/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.59659	0.56731	4.90697	0.00000	0.0000	0
08/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.81943	0.84776	3.45756	0.00000	0.0000	0
08/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.58623	0.55726	4.94132	0.00000	0.0000	0
08/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.81460	0.84278	3.45924	0.00000	0.0000	0
08/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.59140	0.56228	4.92412	0.00000	0.0000	0
08/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09170	0.09170	0.00000	0.00000	0.0000	16,563
08/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00327	0.00320	2.18796	0.00000	0.0000	0
08/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00157	0.00150	4.55008	0.00000	0.0000	0
08/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00034	0.00030	10.48629	0.00000	0.0000	0
08/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00864	0.00860	0.41059	0.00000	0.0000	0
08/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00002	0.00002	18.81402	0.00000	0.0000	0
08/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01832	0.01832	0.02185	0.00000	0.0000	0
08/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09290	0.09280	0.10764	0.00000	0.0000	457
08/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00575	0.00561	2.49077	0.00000	0.0000	0
08/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00285	0.00281	1.51664	0.00000	0.0000	0
08/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00197	0.00187	5.16155	0.00000	0.0000	0
08/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00907	0.00907	0.01879	0.00000	0.0000	0
08/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00064	0.00059	7.69184	0.00000	0.0000	0
08/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01774	0.01779	0.28591	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.87250	11.93030	0.48684	11.99300	11.9383	76,528
08/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.02696	0.03124	15.89291	0.00000	0.0000	600
08/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.65446	0.60094	8.17711	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01762	0.02043	15.96729	0.00000	0.0000	17,000
08/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.77512	0.72013	7.09393	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
08/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01184	0.01379	16.43572	0.00000	0.0000	17,000
08/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.88934	0.83349	6.28033	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.21173	0.24501	15.71864	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.13923	0.11471	17.61049	0.00000	0.0000	600
08/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.09302	0.10806	16.17361	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.32052	0.27776	13.33975	0.00000	0.0000	8,500
08/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.06914	0.08046	16.37647	0.00000	0.0000	34,000
08/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.39664	0.35016	11.71762	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.62644	0.68203	8.87349	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01394	0.01173	15.87238	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.50117	0.55114	9.97118	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02867	0.02084	27.30803	0.00000	0.0000	28,800
08/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.27209	0.31027	14.03357	0.00000	0.0000	17,000
08/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.09959	0.07997	19.69739	0.00000	0.0000	8,500
08/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.64526	0.70126	8.67885	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01276	0.01096	14.09874	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.63570	0.69164	8.79877	0.00000	0.0000	0
08/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01320	0.01134	14.13197	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.02890	12.08550	0.47053	0.00000	0.0000	20,496
08/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.24639	0.26179	6.24991	0.00000	0.0000	200
08/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.56749	0.52629	7.26021	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.13543	0.14285	5.47396	0.00000	0.0000	200
08/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.95653	0.90735	5.14215	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.37168	0.39699	6.80865	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.35278	0.32149	8.87038	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.33287	0.35390	6.31771	0.00000	0.0000	500
08/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.40397	0.36840	8.80521	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.27810	0.29561	6.29511	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.49920	0.46011	7.83119	0.00000	0.0000	200
08/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.63616	0.67451	6.02881	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.15726	0.13901	11.60345	0.00000	0.0000	500
08/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.38119	0.40706	6.78548	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.34229	0.31156	8.97890	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.37642	0.40200	6.79717	0.00000	0.0000	0
08/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.34752	0.31650	8.92454	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.17510	12.23160	0.46406	0.00000	0.0000	685
08/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.10802	1.15225	3.99182	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13292	0.12065	9.23099	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.92267	0.96233	4.29877	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19057	0.17373	8.83512	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.88652	0.92516	4.35778	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20442	0.18656	8.74037	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.85110	0.88868	4.41483	0.00000	0.0000	0
08/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.21900	0.20008	8.64163	0.00000	0.0000	0
08/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.33180	12.38880	0.46222	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
08/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.57022	0.58560	2.69684	0.00000	0.0000	0
08/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.73842	0.69680	5.63665	0.00000	0.0000	0
08/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.56652	0.58176	2.69055	0.00000	0.0000	0
08/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.74472	0.70296	5.60714	0.00000	0.0000	0
08/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.57394	0.58945	2.70230	0.00000	0.0000	0
08/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.73214	0.69065	5.66700	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.19760	9.20260	0.05436	9.27700	9.2136	13,079
08/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45304	0.45811	1.11811	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01544	0.01551	0.42414	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.47187	0.47696	1.07826	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01427	0.01436	0.61665	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.46244	0.46753	1.10137	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01484	0.01493	0.62800	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.25470	9.25910	0.04754	0.00000	0.0000	7,078
08/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03636	0.03523	3.09469	0.00000	0.0000	201
08/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.08166	1.07613	0.51081	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.43631	0.44075	1.01673	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08161	0.08165	0.04424	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.42875	0.43311	1.01662	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08405	0.08401	0.04902	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.18987	0.18936	0.26635	0.00000	0.0000	201
08/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.23517	0.23026	2.08606	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.79608	0.80205	0.75062	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04138	0.04295	3.80753	0.00000	0.0000	201
08/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.51488	0.51996	0.98611	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06018	0.06086	1.12540	0.00000	0.0000	201
08/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.44392	0.44843	1.01586	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07922	0.07933	0.13835	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.30760	9.31270	0.05479	9.34800	9.3480	2,024
08/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05457	0.05213	4.48427	0.00000	0.0000	100
08/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.34697	1.33943	0.56031	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.23465	0.22993	2.01212	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.39705	0.38723	2.47360	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.23135	0.22632	2.17550	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.40375	0.39362	2.50973	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.19515	0.18658	4.38693	0.00000	0.0000	100
08/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.48755	0.47388	2.80197	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.78595	0.79637	1.32539	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07835	0.08367	6.78623	0.00000	0.0000	100
08/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.23800	0.23360	1.85186	0.00000	0.0000	0
08/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.39040	0.38090	2.43530	0.00000	0.0000	0
08/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36330	9.36920	0.06301	0.00000	0.0000	2,140
08/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32142	0.31615	1.64059	0.00000	0.0000	0
08/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.46812	0.45695	2.38682	0.00000	0.0000	0
08/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32851	0.32393	1.39182	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
08/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.45521	0.44473	2.30054	0.00000	0.0000	0
08/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32494	0.32002	1.51571	0.00000	0.0000	0
08/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.46164	0.45082	2.34492	0.00000	0.0000	0
08/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.95700	9.98260	0.25711	0.00000	0.0000	0
08/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.79905	2.82320	0.86278	0.00000	0.0000	0
08/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09205	0.09060	1.57579	0.00000	0.0000	0
08/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.75068	2.77449	0.86576	0.00000	0.0000	0
08/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09368	0.09189	1.90606	0.00000	0.0000	0
08/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.70233	2.72580	0.86857	0.00000	0.0000	0
08/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09533	0.09320	2.23260	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.02200	9.01960	0.02660	9.05000	9.0100	24
08/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.15103	0.14960	0.94955	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.06903	0.07000	1.39924	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.14473	0.14334	0.95787	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.07273	0.07374	1.39384	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.13857	0.13723	0.96538	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.07657	0.07763	1.38741	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.11520	9.11180	0.03730	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.25358	0.25172	0.73550	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.22838	0.22992	0.67208	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.24856	0.24670	0.74922	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.23336	0.23490	0.65893	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.24412	0.24227	0.75808	0.00000	0.0000	0
08/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.23892	0.24047	0.64851	0.00000	0.0000	0
08/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13640	0.12830	5.93842	0.00000	0.0000	5,000
08/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	58.40920	54.16790	7.26136	0.00000	0.0000	5,000
08/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	4.89080	4.25380	13.02445	0.00000	0.0000	0
08/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(7,901.52100)	(8,284.83910)	4.85119	0.00000	0.0000	100
08/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(8,325.01230)	(7,818.48590)	6.08439	0.00000	0.0000	100
08/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	4.89080	4.25380	13.02445	0.00000	0.0000	2,500
08/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	308.95150	321.76410	4.14712	0.00000	0.0000	25,000
08/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	109.21310	101.74430	6.83874	0.00000	0.0000	2,500
08/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	90.59020	96.47320	6.49408	0.00000	0.0000	0
08/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.64180	9.68090	0.40553	0.00000	0.0000	50
08/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.19908	0.22185	11.43977	0.00000	0.0000	0
08/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.09728	0.08095	16.78293	0.00000	0.0000	0
08/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.19316	0.21549	11.56214	0.00000	0.0000	0
08/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.10136	0.08459	16.54168	0.00000	0.0000	0
08/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.18735	0.20924	11.68385	0.00000	0.0000	0
08/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.10555	0.08834	16.30443	0.00000	0.0000	0
08/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.77270	9.81090	0.39088	0.00000	0.0000	50
08/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.27870	0.29242	4.92218	0.00000	0.0000	0
08/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.34600	0.32152	7.07556	0.00000	0.0000	0
08/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.27479	0.28831	4.92016	0.00000	0.0000	0
08/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.35209	0.32741	7.00948	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
08/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.27093	0.28426	4.91873	0.00000	0.0000	0
08/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.35823	0.33336	6.94351	0.00000	0.0000	0
08/05/2013	DAAD 2013/05/09			Any day expiry	9.18210	9.18240	0.00327	0.00000	0.0000	0
08/05/2013	DAAD 2013/05/09	9.19	C	Any day expiry	0.02782	0.01928	30.67424	0.00000	0.0000	0
08/05/2013	DAAD 2013/05/09	9.19	P	Any day expiry	0.03572	0.02688	24.72969	0.00000	0.0000	0
08/05/2013	DAAD 2013/05/09	9.20	C	Any day expiry	0.02293	0.01443	37.06081	0.00000	0.0000	10,000
08/05/2013	DAAD 2013/05/09	9.20	P	Any day expiry	0.04083	0.03203	21.54754	0.00000	0.0000	0
08/05/2013	DAAD 2013/05/09	9.21	C	Any day expiry	0.01970	0.01171	40.55689	0.00000	0.0000	0
08/05/2013	DAAD 2013/05/09	9.21	P	Any day expiry	0.04760	0.03931	17.41642	0.00000	0.0000	0
08/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
08/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55744	0.55629	0.20515	0.00000	0.0000	0
08/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37174	0.37059	0.30764	0.00000	0.0000	0
08/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55238	0.55123	0.20759	0.00000	0.0000	0
08/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37668	0.37553	0.30443	0.00000	0.0000	0
08/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54736	0.54621	0.21003	0.00000	0.0000	0
08/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38166	0.38051	0.30121	0.00000	0.0000	0
08/05/2013	DANZ 2013/05/09			Any day expiry	7.62450	7.55920	0.85645	0.00000	0.0000	10,000
08/05/2013	DANZ 2013/05/09	7.56	C	Any day expiry	0.00000	0.02000	100.00000	0.00000	0.0000	15,000
08/05/2013	DANZ 2013/05/09	7.56	P	Any day expiry	0.00000	0.02080	100.00000	0.00000	0.0000	0
08/05/2013	DANZ 2013/05/09	7.59	C	Any day expiry	0.05095	0.01011	80.15192	0.00000	0.0000	0
08/05/2013	DANZ 2013/05/09	7.59	P	Any day expiry	0.01645	0.04091	148.74358	0.00000	0.0000	0
08/05/2013	DANZ 2013/05/09	7.60	C	Any day expiry	0.04398	0.00797	81.87630	0.00000	0.0000	0
08/05/2013	DANZ 2013/05/09	7.60	P	Any day expiry	0.01948	0.04877	150.31102	0.00000	0.0000	0
08/05/2013	DANZ 2013/05/09	7.61	C	Any day expiry	0.03748	0.00626	83.28900	0.00000	0.0000	20,000
08/05/2013	DANZ 2013/05/09	7.61	P	Any day expiry	0.02298	0.05706	148.30406	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14			Any day expiry	9.03320	9.01450	0.20701	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14	9.01	C	Any day expiry	0.07081	0.05420	23.45393	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14	9.01	P	Any day expiry	0.04761	0.04970	4.39443	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14	9.05	C	Any day expiry	0.04922	0.03784	23.11198	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14	9.05	P	Any day expiry	0.06602	0.07334	11.09430	0.00000	0.0000	10,000
08/05/2013	DAUS 2013/05/14	8.99	C	Any day expiry	0.08320	0.06512	21.73112	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14	8.99	P	Any day expiry	0.04000	0.04062	1.55032	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14	9.00	C	Any day expiry	0.07688	0.05904	23.19813	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/14	9.00	P	Any day expiry	0.04368	0.04454	1.98274	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28			Any day expiry	9.05050	9.03170	0.20772	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.02373	0.01987	16.27698	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.32323	0.33817	4.62113	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.01048	0.00858	18.16169	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.46998	0.48688	3.59522	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00686	0.00545	20.58554	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.55636	0.57375	3.12519	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.10617	0.09438	11.10077	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.09567	0.10268	7.33245	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.10102	0.08955	11.35471	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.10052	0.10785	7.29095	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
08/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.09664	0.08549	11.54484	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.10614	0.11379	7.20052	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.95070	0.93192	1.97588	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00020	0.00022	7.58929	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.85086	0.83208	2.20675	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00036	0.00038	6.60719	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.80098	0.78221	2.34360	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00048	0.00051	5.84698	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/05/30			Any day expiry	9.05290	9.03420	0.20656	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.12936	0.11688	9.65271	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.08646	0.09268	7.18577	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.14706	0.13375	9.04977	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.07416	0.07955	7.27092	0.00000	0.0000	10,000
08/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.14101	0.12797	9.24706	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.07811	0.08377	7.24638	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.13511	0.12235	9.44782	0.00000	0.0000	0
08/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.08221	0.08815	7.21841	0.00000	0.0000	20,000
08/05/2013	DAUS 2013/06/20			Any day expiry	9.07860	9.05970	0.20818	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.07504	0.06861	8.56904	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.30644	0.31891	4.06906	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.19335	0.17990	6.95605	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.11475	0.12020	4.75020	0.00000	0.0000	20,000
08/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.07986	0.07316	8.37878	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.29126	0.30346	4.19189	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.07741	0.07086	8.47273	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.29881	0.31116	4.12996	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/21			Any day expiry	9.07980	9.06090	0.20815	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.19051	0.17720	6.98308	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.12071	0.12630	4.63671	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.20186	0.18831	6.71159	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.11206	0.11741	4.77633	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.19613	0.18270	6.84564	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.11633	0.12180	4.70536	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26			Any day expiry	9.08590	9.06690	0.20912	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.07736	0.07099	8.23818	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.34146	0.35409	3.69795	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.04866	0.04404	9.50440	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.47276	0.48714	3.04062	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.03791	0.03441	9.22389	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.55201	0.56751	2.80857	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.18588	0.17286	7.00399	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.13998	0.14596	4.27311	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.18065	0.16775	7.14110	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.14475	0.15085	4.21400	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.17552	0.16324	6.99320	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
08/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.14962	0.15634	4.49515	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.98774	0.96871	1.92673	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00184	0.00181	1.69169	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.88867	0.86981	2.12268	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00277	0.00291	4.91579	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.83952	0.82069	2.24243	0.00000	0.0000	0
08/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00362	0.00379	4.82274	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/07/22			Any day expiry	9.11740	9.09800	0.21278	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.17708	0.16672	5.84616	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.24968	0.25872	3.62380	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.17336	0.16316	5.88566	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.25596	0.26516	3.59285	0.00000	0.0000	1,400
08/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.16972	0.15967	5.92317	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.26232	0.27167	3.56328	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.04933	0.04560	7.56923	0.00000	0.0000	2,800
08/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.73193	0.74760	2.14038	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26			Any day expiry	9.12220	9.10280	0.21267	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.13378	0.12557	6.13794	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.36158	0.37277	3.09431	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.09566	0.08938	6.56776	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.48346	0.49658	2.71316	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.07971	0.07432	6.75780	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.55751	0.57152	2.51357	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.25405	0.24129	5.02226	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.17185	0.17849	3.86464	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.24872	0.23612	5.06728	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.17652	0.18332	3.85030	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.24348	0.23103	5.11296	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.18128	0.18823	3.83461	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.02842	1.00915	1.87364	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00622	0.00635	2.11082	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.93097	0.91177	2.06264	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00877	0.00897	2.25088	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.88293	0.86380	2.16673	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01073	0.01100	2.51009	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/07/31			Any day expiry	9.12830	9.10870	0.21472	0.00000	0.0000	39,000
08/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.23946	0.22603	5.60773	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.20116	0.20733	3.06797	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.23457	0.22123	5.68768	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.20627	0.21253	3.03423	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.22974	0.21694	5.57412	0.00000	0.0000	0
08/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21144	0.21824	3.21313	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26			Any day expiry	9.15960	9.13960	0.21835	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.08766	0.08294	5.38989	0.00000	0.0000	4,400
08/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.76806	0.78334	1.98877	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
08/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.20424	0.19432	4.85968	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.35464	0.36472	2.84075	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.14701	0.13943	5.15247	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.49741	0.50983	2.49808	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.12681	0.12016	5.24409	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.56721	0.58056	2.35368	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.22899	0.21817	4.72928	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.30939	0.31857	2.96392	0.00000	0.0000	2,200
08/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.21104	0.20086	4.82368	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.34144	0.35126	2.87604	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.20762	0.19756	4.84230	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.34802	0.35796	2.85808	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.97680	0.95716	2.01076	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01720	0.01756	2.08640	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.92949	0.90992	2.10589	0.00000	0.0000	0
08/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.01989	0.02032	2.14176	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/09/23			Any day expiry	9.19320	9.17280	0.22190	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.25992	0.24927	4.09558	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.36672	0.37647	2.66002	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.25634	0.24579	4.11669	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.37314	0.38299	2.63904	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.11847	0.11275	4.82595	0.00000	0.0000	2,400
08/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.80527	0.81995	1.82336	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.26722	0.25639	4.05177	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.35402	0.36359	2.70402	0.00000	0.0000	1,200
08/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.26355	0.25281	4.07453	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.36035	0.37001	2.68122	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26			Any day expiry	9.19680	9.17640	0.22182	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.17639	0.16846	4.49589	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.57959	0.59206	2.15142	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.28439	0.27283	4.06515	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.33759	0.34643	2.61839	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.28054	0.26909	4.08096	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.34374	0.35269	2.60409	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.19939	0.19060	4.40641	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.51259	0.52420	2.26577	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.02431	1.00455	1.92901	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02751	0.02815	2.33003	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.97784	0.95819	2.00913	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03104	0.03179	2.42924	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.28828	0.27661	4.04995	0.00000	0.0000	0
08/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.33148	0.34021	2.63202	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22			Any day expiry	9.22800	9.20720	0.22540	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.27197	0.26151	3.84797	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.45397	0.46431	2.27645	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
08/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.25300	0.24300	3.95175	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.49500	0.50580	2.18225	0.00000	0.0000	3,000
08/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.12689	0.12128	4.42378	0.00000	0.0000	6,000
08/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.96889	0.98408	1.56743	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.27862	0.26799	3.81371	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.44062	0.45079	2.30909	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.27528	0.26473	3.83083	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.44728	0.45753	2.29267	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28			Any day expiry	9.23520	9.21430	0.22631	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.27195	0.26150	3.84280	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.47675	0.48720	2.19175	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.26878	0.25840	3.85865	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.48358	0.49410	2.17730	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.22551	0.21623	4.11473	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.59031	0.60193	1.96864	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.02728	1.00691	1.98248	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04208	0.04261	1.27001	0.00000	0.0000	7,500
08/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.27517	0.26465	3.82519	0.00000	0.0000	0
08/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.46997	0.48035	2.20741	0.00000	0.0000	0
08/05/2013	DAUS 2013/11/27			Any day expiry	9.27080	9.24970	0.22760	0.00000	0.0000	0
08/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.32511	0.31412	3.37880	0.00000	0.0000	0
08/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.48431	0.49442	2.08858	0.00000	0.0000	0
08/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.32172	0.31082	3.38820	0.00000	0.0000	0
08/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.49092	0.50112	2.07766	0.00000	0.0000	0
08/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.31836	0.30754	3.39841	0.00000	0.0000	0
08/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.49756	0.50784	2.06624	0.00000	0.0000	0
08/05/2013	DAUS 2014/02/28			Any day expiry	9.38070	9.35900	0.23133	0.00000	0.0000	2,500
08/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.62227	0.60869	2.18214	0.00000	0.0000	0
08/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.33157	0.33969	2.44932	0.00000	0.0000	0
08/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.61727	0.60374	2.19267	0.00000	0.0000	0
08/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.33657	0.34474	2.42603	0.00000	0.0000	0
08/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.61231	0.59882	2.20325	0.00000	0.0000	0
08/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.34161	0.34982	2.40307	0.00000	0.0000	0
08/05/2013	DAUS 2014/03/19			Any day expiry	9.40340	9.38150	0.23289	0.00000	0.0000	3,000
08/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.65413	0.63908	2.30129	0.00000	0.0000	0
08/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.34073	0.34758	2.00935	0.00000	0.0000	0
08/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.64912	0.63413	2.30918	0.00000	0.0000	0
08/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.34572	0.35263	1.99894	0.00000	0.0000	0
08/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.64414	0.62922	2.31654	0.00000	0.0000	0
08/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.35074	0.35772	1.98960	0.00000	0.0000	0
08/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
08/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
08/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
08/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	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
08/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.64580	7.58350	0.81483	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.31506	0.25770	18.20348	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00926	0.01420	53.47264	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.30585	0.24891	18.61626	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01005	0.01541	53.33645	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.29671	0.24021	19.04163	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01091	0.01671	53.17020	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.70170	7.63760	0.83228	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.24342	0.20320	16.52535	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.13172	0.15560	18.12354	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.23732	0.19764	16.71996	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.13562	0.16004	18.00528	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.23131	0.19218	16.91672	0.00000	0.0000	0
08/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.13961	0.16458	17.88633	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47080	1.47060	0.01360	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08268	0.08248	0.24551	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00188	0.00188	0.15918	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07339	0.07317	0.30101	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00259	0.00257	0.80647	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06459	0.06436	0.35738	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00379	0.00376	0.81348	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.48240	1.48240	0.00000	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04531	0.04505	0.57685	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05291	0.05265	0.49399	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04131	0.04104	0.64724	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05891	0.05864	0.45387	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03775	0.03748	0.70180	0.00000	0.0000	0
08/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06535	0.06508	0.40538	0.00000	0.0000	0

Future Open Interest

845,647

Option Open Interest

885,700

Total

1,731,347