



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/06/2013 to 11/06/2013

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
11/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	10.17990	10.09590	0.82516	10.37130	10.0755	360,805
11/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	1.53990	1.45590	5.45490	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	22,901
11/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.49990	1.41590	5.60037	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	145
11/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.47990	1.39590	5.67606	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	45,201
11/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.43990	1.35590	5.83374	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.42990	1.34590	5.87454	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
11/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.41990	1.33590	5.91591	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.37990	1.29590	6.08740	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
11/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.32990	1.24590	6.31627	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	6,000
11/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	1.17990	1.09590	7.11939	0.00000	0.0000	27,750
11/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	78.26087	0.00000	0.0000	42,550
11/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	1.14990	1.06590	7.30523	0.00000	0.0000	1,000
11/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00000	0.00000	75.60976	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	1.13990	1.05590	7.36936	0.00000	0.0000	14,000
11/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00000	0.00000	75.51020	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	1.07991	0.99590	7.77933	0.00000	0.0000	2,649
11/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00001	0.00000	69.17808	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	1.02993	0.94591	8.15793	0.00000	0.0000	25,000
11/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00003	0.00001	63.20475	0.00000	0.0000	3,400
11/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.99994	0.91592	8.40311	0.00000	0.0000	6,000
11/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00004	0.00002	60.73903	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.97995	0.89592	8.57494	0.00000	0.0000	9,601

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
11/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00005	0.00002	58.98438	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.92998	0.84594	9.03699	0.00000	0.0000	87,900
11/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00008	0.00004	54.12371	0.00000	0.0000	1,400
11/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.90000	0.81595	9.33898	0.00000	0.0000	100
11/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00010	0.00005	51.00402	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.88002	0.79596	9.55180	0.00000	0.0000	400
11/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00012	0.00006	48.89456	0.00000	0.0000	300
11/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.83008	0.74600	10.12881	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00018	0.00010	43.25843	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.78017	0.69607	10.77973	0.00000	0.0000	19,600
11/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00027	0.00017	37.19807	0.00000	0.0000	22,500
11/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.68051	0.59637	12.36505	0.00000	0.0000	8,500
11/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00061	0.00047	23.81420	0.00000	0.0000	1,000
11/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.48314	0.39933	17.34810	0.00000	0.0000	77,901
11/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.00324	0.00343	5.67929	0.00000	0.0000	22,901
11/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.34134	0.26011	23.79729	0.00000	0.0000	500
11/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.01144	0.01421	24.21570	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.30543	0.22578	26.07779	0.00000	0.0000	600
11/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.01553	0.01988	28.01280	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.21352	0.14139	33.77987	0.00000	0.0000	84,000
11/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.03362	0.04549	35.32558	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.06964	0.03078	55.79484	0.00000	0.0000	88,101
11/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.13974	0.18488	32.30687	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00230	0.00030	86.94689	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.67240	0.75440	12.19473	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00092	0.00009	90.53628	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	0.82102	0.90419	10.12981	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00022	0.00001	94.17344	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.07032	1.15411	7.82863	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00007	0.00000	95.95202	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.32017	1.40410	6.35798	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.67990	1.59590	5.00030	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
11/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.57990	1.49590	5.31679	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,000
11/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00001	0.00000	97.77778	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	1.82011	1.90410	4.61462	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.97990	2.89590	2.81889	0.00000	0.0000	0
11/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.32590	10.23920	0.83964	10.51360	10.2233	426,765
11/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.53833	1.45443	5.45425	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01243	0.01523	22.47947	0.00000	0.0000	100
11/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.49009	1.40655	5.60651	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01419	0.01735	22.26036	0.00000	0.0000	2,193
11/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.15983	1.08012	6.87296	0.00000	0.0000	12,000

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
11/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.03393	0.04092	20.58600	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.06873	0.99062	7.30841	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04283	0.05142	20.06327	0.00000	0.0000	75,438
11/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.58678	1.50255	5.30832	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01088	0.01335	22.69255	0.00000	0.0000	2,630
11/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.98287	0.90697	7.72277	0.00000	0.0000	400
11/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05697	0.06777	18.94767	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.90025	0.82685	8.15327	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07435	0.08765	17.88779	0.00000	0.0000	6
11/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.34674	1.26454	6.10391	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02084	0.02534	21.57303	0.00000	0.0000	6,201
11/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.79063	0.72121	8.78032	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10473	0.12201	16.49933	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.78309	0.71397	8.82610	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10719	0.12477	16.40422	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	1.02541	0.94837	7.51356	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04951	0.05917	19.49937	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.74599	0.67843	9.05669	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12009	0.13923	15.93680	0.00000	0.0000	3,201
11/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.70991	0.64396	9.29011	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.13401	0.15476	15.48248	0.00000	0.0000	1,600
11/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.86026	0.78822	8.37415	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08436	0.09902	17.37941	0.00000	0.0000	2,995
11/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.64094	0.57836	9.76428	0.00000	0.0000	200
11/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.16504	0.18916	14.61206	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.60968	0.54889	9.97043	0.00000	0.0000	200
11/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.18378	0.20969	14.10005	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.77559	0.70678	8.87199	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.10969	0.12758	16.30973	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.00000	0.46270	100.00000	0.00000	0.0000	10,000
11/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.00000	0.28350	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.44694	0.39706	11.15909	0.00000	0.0000	500
11/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.32104	0.35786	11.47079	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.67489	0.61060	9.52603	0.00000	0.0000	100
11/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.14899	0.17140	15.04100	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.39323	0.34759	11.60723	0.00000	0.0000	200
11/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.38733	0.42839	10.59998	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.36112	0.31820	11.88538	0.00000	0.0000	6
11/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.43522	0.47900	10.05942	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.55074	0.49359	10.37666	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.22484	0.25439	13.14319	0.00000	0.0000	16,068
11/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.24912	0.21683	12.96192	0.00000	0.0000	19,088
11/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.67322	0.72763	8.08202	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.23631	0.20536	13.10045	0.00000	0.0000	50,957
11/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.71041	0.76616	7.84641	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
11/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.40176	0.35542	11.53376	0.00000	0.0000	35,000
11/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.37586	0.41622	10.73884	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.14247	0.12221	14.22060	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.11657	1.18301	5.95029	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.10705	0.09128	14.72946	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.38115	1.45208	5.13573	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.00000	0.28510	100.00000	0.00000	0.0000	200
11/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.00000	0.54590	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.08172	0.06935	15.13734	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.65582	1.73015	4.48895	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.06098	0.05152	15.50298	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.98508	2.06232	3.89138	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.19221	0.16607	13.59659	0.00000	0.0000	35,000
11/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.86631	0.92687	6.99131	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.02644	2.93985	2.86116	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00054	0.00065	20.10719	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.83132	1.74591	4.66412	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00543	0.00671	23.68295	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.63540	1.55088	5.16842	0.00000	0.0000	0
11/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00950	0.01168	22.90090	0.00000	0.0000	12,000
11/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.46060	10.37280	0.83934	10.65000	10.4453	60,862
11/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.58616	1.50587	5.06151	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05346	0.06097	14.06078	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.54089	1.46119	5.17226	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05819	0.06629	13.92258	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.49597	1.41689	5.28619	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06327	0.07199	13.78311	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.34428	1.26760	5.70379	0.00000	0.0000	100
11/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08368	0.09480	13.29593	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.61156	1.53097	5.00107	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05096	0.05817	14.13754	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.95863	0.89190	6.96102	0.00000	0.0000	750
11/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.18803	0.20910	11.20589	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.95164	0.88515	6.98639	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.19104	0.21235	11.15734	0.00000	0.0000	400
11/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.52099	1.44156	5.22222	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06039	0.06876	13.86086	0.00000	0.0000	750
11/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.85072	0.78802	7.36997	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.24012	0.26522	10.45401	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.75940	0.70069	7.73074	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.29880	0.32789	9.73673	0.00000	0.0000	300
11/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	1.05970	0.98966	6.60962	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.14910	0.16686	11.91031	0.00000	0.0000	100
11/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.62300	0.57160	8.25101	0.00000	0.0000	750
11/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.43240	0.46880	8.41725	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
11/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.60938	0.55877	8.30548	0.00000	0.0000	400
11/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.44878	0.48597	8.28640	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.88355	0.81957	7.24147	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.22295	0.24677	10.68302	0.00000	0.0000	21,500
11/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.50677	0.46249	8.73646	0.00000	0.0000	6
11/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.59617	0.63969	7.30106	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00000	0.38333	100.00000	0.00000	0.0000	100
11/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00000	0.81053	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.70591	0.64993	7.92953	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.34531	0.37713	9.21642	0.00000	0.0000	300
11/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00000	0.28670	100.00000	0.00000	0.0000	100
11/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	1.11390	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.28620	0.25816	9.79588	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.17560	1.23536	5.08372	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.56608	0.51806	8.48272	0.00000	0.0000	300
11/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.50548	0.54526	7.86995	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.22645	0.20352	10.12709	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.46585	1.53072	4.42521	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.18686	0.16750	10.36366	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.72626	1.79470	3.96429	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.36509	0.33078	9.39737	0.00000	0.0000	100
11/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.90449	0.95798	5.91402	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.74977	1.66766	4.69223	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03917	0.04486	14.54482	0.00000	0.0000	750
11/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.15121	0.13521	10.58401	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.04061	2.11241	3.51835	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00000	0.23300	100.00000	0.00000	0.0000	16,200
11/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	0.00000	1.36020	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.06447	2.97728	2.84532	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00387	0.00448	15.64113	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.47117	2.38502	3.48597	0.00000	0.0000	0
11/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01057	0.01222	15.66652	0.00000	0.0000	100
11/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.61600	10.52370	0.86944	0.00000	0.0000	26,135
11/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.49368	1.41534	5.24526	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12768	0.14164	10.92714	0.00000	0.0000	200
11/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.22664	1.15433	5.89482	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20064	0.22063	9.96417	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.21960	1.14751	5.91152	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20360	0.22381	9.92270	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.21260	1.14071	5.92821	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20660	0.22701	9.88152	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.15079	1.08084	6.07828	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.23479	0.25714	9.51970	0.00000	0.0000	6
11/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.11745	1.04860	6.16144	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.25145	0.27490	9.32573	0.00000	0.0000	250

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
11/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.71946	0.66771	7.19326	0.00000	0.0000	200
11/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.60346	0.64401	6.71913	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.66013	0.61158	7.35450	0.00000	0.0000	6
11/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.69413	0.73788	6.30300	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.53966	0.49804	7.71123	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.92366	0.97434	5.48751	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.49575	0.45685	7.84764	0.00000	0.0000	250
11/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.02975	1.08315	5.18525	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.46904	0.43184	7.93027	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.10304	1.15814	4.99569	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.40947	0.37623	8.11843	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.29347	1.35253	4.56578	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.35878	0.32906	8.28461	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.49278	1.55536	4.19193	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.31549	0.28889	8.43237	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.69949	1.76519	3.86564	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.27874	0.25488	8.55926	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.91274	1.98118	3.57820	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.44168	2.35283	3.63907	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02568	0.02913	13.41606	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.97196	1.88663	4.32731	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05596	0.06293	12.44914	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.24749	0.22604	8.66704	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.13149	2.20234	3.32397	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.92764	2.83697	3.09701	0.00000	0.0000	0
11/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01164	0.01327	14.00366	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.76990	10.67620	0.87002	0.00000	0.0000	3,270
11/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.77457	0.72468	6.44128	0.00000	0.0000	6
11/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.80467	0.84848	5.44413	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.53202	0.49496	6.96458	0.00000	0.0000	250
11/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.36212	1.41876	4.15877	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.30298	1.23238	5.41811	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.28308	0.30618	8.16126	0.00000	0.0000	250
11/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.27056	1.20094	5.47934	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30066	0.32474	8.00955	0.00000	0.0000	6
11/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.41692	1.34344	5.18575	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23702	0.25724	8.53169	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.40947	1.33616	5.20109	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23957	0.25996	8.51204	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.40204	1.32890	5.21648	0.00000	0.0000	0
11/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.24214	0.26270	8.49240	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.80280	10.71020	0.85719	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.32129	1.25555	4.97595	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.41849	0.44535	6.41657	0.00000	0.0000	6
11/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.10928	1.05036	5.31119	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
11/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.59648	0.63016	5.64712	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.10463	1.04589	5.31766	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.60183	0.63569	5.62609	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.10001	1.04144	5.32408	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60721	0.64124	5.60514	0.00000	0.0000	0
11/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.84377	0.79571	5.69665	0.00000	0.0000	6
11/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.99097	1.03551	4.49387	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.83370	10.74210	0.84551	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.36254	1.29967	4.61377	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.52884	0.55757	5.43379	0.00000	0.0000	6
11/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.93177	0.88386	5.14226	0.00000	0.0000	6
11/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.09807	1.14176	3.97842	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.41987	2.33841	3.36667	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.13617	0.14631	7.43950	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.60751	1.53854	4.29050	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.37381	0.39644	6.05366	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.91362	2.82829	2.92878	0.00000	0.0000	200
11/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07992	0.08619	7.84082	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.50779	2.42552	3.28083	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12409	0.13342	7.51349	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.46372	2.38184	3.32339	0.00000	0.0000	0
11/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13002	0.13974	7.47664	0.00000	0.0000	0
11/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.45430	11.38370	0.61636	0.00000	0.0000	0
11/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.64578	2.58714	2.21610	0.00000	0.0000	0
11/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.34148	0.35344	3.50442	0.00000	0.0000	0
11/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.60962	2.55135	2.23289	0.00000	0.0000	0
11/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.35532	0.36765	3.47018	0.00000	0.0000	0
11/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.57381	2.51590	2.24968	0.00000	0.0000	0
11/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.36951	0.38220	3.43634	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	10.17990	10.09590	0.82516	0.00000	0.0000	419
11/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.43990	1.35590	5.83374	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.42990	1.34590	5.87454	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.41990	1.33590	5.91591	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.32590	10.23920	0.83964	10.23200	10.2320	986
11/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.45164	1.36842	5.73304	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01574	0.01922	22.08172	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.44206	1.35892	5.76535	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01616	0.01972	22.03656	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.43248	1.34942	5.79793	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01658	0.02022	21.99120	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.82119	0.75058	8.59851	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09529	0.11138	16.88510	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
11/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.38075	0.33614	11.71633	0.00000	0.0000	200
11/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.40485	0.44694	10.39648	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.46060	10.37280	0.83934	0.00000	0.0000	5
11/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.09725	1.02608	6.48590	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13665	0.15328	12.17277	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.08968	1.01873	6.51056	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.13908	0.15593	12.11978	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.10485	1.03346	6.46128	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13425	0.15066	12.22600	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.61600	10.52370	0.86944	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.71946	0.66771	7.19326	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.60346	0.64401	6.71913	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.71536	0.66383	7.20406	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.60936	0.65013	6.68978	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.72359	0.67161	7.18242	0.00000	0.0000	0
11/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.59759	0.63791	6.74868	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14			Foreign Exchange Future	15.81430	15.75820	0.35474	16.10680	15.7562	19,402
11/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.81430	3.75820	1.47078	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	699
11/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.81431	2.75820	1.99383	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00001	0.00000	90.64748	0.00000	0.0000	699
11/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	2.02433	1.96820	2.77274	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00003	0.00000	86.00583	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	1.47443	1.41823	3.81152	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00013	0.00003	76.88088	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	1.01569	0.95882	5.59922	0.00000	0.0000	200
11/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.00139	0.00062	55.57559	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	2.01433	1.95820	2.78652	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00003	0.00000	85.91954	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	2.00434	1.94821	2.80044	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00004	0.00001	85.79545	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.53006	0.47066	11.20689	0.00000	0.0000	200
11/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.01576	0.01246	20.96078	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	1.41447	1.35824	3.97537	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00017	0.00004	74.75673	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	1.16494	1.10843	4.85083	0.00000	0.0000	0
11/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.00064	0.00023	63.77376	0.00000	0.0000	200
11/06/2013	£ / R 2013/09/16			Foreign Exchange Future	16.03170	15.97240	0.36989	16.33700	16.0465	19,646
11/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.36401	1.31174	3.83164	0.00000	0.0000	0
11/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.09231	0.09934	7.62245	0.00000	0.0000	0
11/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.38049	1.32801	3.80167	0.00000	0.0000	0
11/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.08879	0.09561	7.67896	0.00000	0.0000	0
11/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.37224	1.31986	3.81664	0.00000	0.0000	0
11/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.09054	0.09746	7.65064	0.00000	0.0000	0
11/06/2013	£ / R 2013/12/13			Foreign Exchange Future	16.23380	16.17340	0.37206	16.46050	16.2460	1,926

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
11/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.55326	1.50434	3.14978	0.00000	0.0000	0
11/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.22946	0.24094	5.00111	0.00000	0.0000	0
11/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.56825	1.51913	3.13230	0.00000	0.0000	0
11/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.22445	0.23573	5.02453	0.00000	0.0000	0
11/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.56075	1.51172	3.14103	0.00000	0.0000	0
11/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.22695	0.23832	5.01284	0.00000	0.0000	0
11/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.46810	16.40160	0.40381	16.52350	16.5235	179
11/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.33363	2.27576	2.47968	0.00000	0.0000	0
11/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.17553	0.18416	4.91859	0.00000	0.0000	0
11/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.35026	2.29226	2.46802	0.00000	0.0000	0
11/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.17216	0.18066	4.93436	0.00000	0.0000	0
11/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.34194	2.28400	2.47385	0.00000	0.0000	0
11/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.17384	0.18240	4.92650	0.00000	0.0000	0
11/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.70130	16.63390	0.40356	0.00000	0.0000	0
11/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.42267	1.37939	3.04199	0.00000	0.0000	0
11/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.78137	0.80549	3.08724	0.00000	0.0000	0
11/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.43282	1.38935	3.03396	0.00000	0.0000	0
11/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.77152	0.79544	3.10154	0.00000	0.0000	0
11/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.42774	1.38436	3.03797	0.00000	0.0000	0
11/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.77644	0.80046	3.09437	0.00000	0.0000	0
11/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10270	0.10420	1.46056	0.00000	0.0000	16,543
11/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01270	0.01420	11.80726	0.00000	0.0000	0
11/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	98.38710	0.00000	0.0000	0
11/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00289	0.00422	46.36295	0.00000	0.0000	0
11/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00019	0.00002	86.84897	0.00000	0.0000	0
11/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00003	0.00004	40.78627	0.00000	0.0000	0
11/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00733	0.00584	20.31778	0.00000	0.0000	0
11/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10420	0.10570	1.43954	0.00000	0.0000	534
11/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01469	0.01607	9.36104	0.00000	0.0000	0
11/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00049	0.00037	25.22883	0.00000	0.0000	0
11/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00711	0.00811	14.08608	0.00000	0.0000	0
11/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00291	0.00241	17.09879	0.00000	0.0000	0
11/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00299	0.00353	18.14004	0.00000	0.0000	0
11/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00879	0.00783	10.90105	0.00000	0.0000	0
11/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10570	0.10720	1.41911	0.10860	0.1085	14,225
11/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01686	0.01817	7.75353	0.00000	0.0000	0
11/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00116	0.00097	16.54698	0.00000	0.0000	0
11/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00969	0.01070	10.40230	0.00000	0.0000	0
11/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00399	0.00350	12.30422	0.00000	0.0000	0
11/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00530	0.00597	12.53881	0.00000	0.0000	0
11/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00960	0.00877	8.69666	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14			Foreign Exchange Future	13.43110	13.40450	0.19805	13.76700	13.4200	65,276
11/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.63110	1.60450	1.63083	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	600
11/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.93169	0.90468	2.89868	0.00000	0.0000	15,971

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
11/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.00059	0.00018	69.39751	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	2.03110	2.00450	1.30964	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	28,800
11/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.73110	1.70450	1.53660	0.00000	0.0000	17,000
11/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	8,500
11/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.68374	0.65572	4.09830	0.00000	0.0000	17,000
11/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.00264	0.00122	53.81937	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	1.33115	1.30451	2.00160	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00005	0.00001	84.86590	0.00000	0.0000	8,500
11/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	1.23120	1.20452	2.16685	0.00000	0.0000	34,000
11/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00010	0.00002	81.95173	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	2.17110	2.14450	1.22519	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.80239	0.77499	3.41435	0.00000	0.0000	17,000
11/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.00129	0.00049	61.92550	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.75284	0.72522	3.66875	0.00000	0.0000	17,559
11/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.00174	0.00072	58.69115	0.00000	0.0000	17,559
11/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	2.19110	2.16450	1.21400	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	17,559
11/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	2.18110	2.15450	1.21957	0.00000	0.0000	0
11/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.63070	13.60170	0.21276	13.97780	13.6350	54,736
11/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.66121	1.63327	1.68195	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03051	0.03157	3.47271	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.65161	1.62369	1.69064	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03091	0.03199	3.48446	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.56556	1.53781	1.77247	0.00000	0.0000	500
11/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03486	0.03611	3.58901	0.00000	0.0000	30,800
11/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.42334	1.39594	1.92493	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04264	0.04424	3.75594	0.00000	0.0000	200
11/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.67080	1.64285	1.67333	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03010	0.03115	3.46100	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.93191	0.90778	2.58912	0.00000	0.0000	200
11/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.15121	0.15608	3.22194	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.42001	0.40415	3.77512	0.00000	0.0000	29,000
11/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.58931	0.60245	2.23042	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.61331	1.58546	1.72618	0.00000	0.0000	400
11/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03261	0.03376	3.53132	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.09761	2.06910	1.35902	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01691	0.01740	2.91533	0.00000	0.0000	500
11/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.22547	0.21508	4.60860	0.00000	0.0000	7,900
11/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.09477	1.11338	1.69981	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.33248	1.30542	2.03044	0.00000	0.0000	200
11/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.05178	0.05372	3.75601	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.34296	2.31427	1.22421	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
11/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01226	0.01257	2.58889	0.00000	0.0000	29,000
11/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.14655	2.11800	1.32995	0.00000	0.0000	0
11/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01585	0.01630	2.85082	0.00000	0.0000	400
11/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.81530	13.78600	0.21208	0.00000	0.0000	12,629
11/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.63831	2.60969	1.08499	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02301	0.02369	2.93075	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.40643	2.37812	1.17629	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03413	0.03512	2.91101	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.35921	2.33098	1.19648	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.03691	0.03798	2.90534	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.39061	1.36585	1.78042	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.17531	0.17985	2.59043	0.00000	0.0000	200
11/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.04149	1.01963	2.09903	0.00000	0.0000	200
11/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.32619	0.33363	2.28049	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.31218	2.28404	1.21719	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.03988	0.04104	2.89939	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.46763	1.44237	1.72083	0.00000	0.0000	0
11/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.15233	0.15637	2.65517	0.00000	0.0000	200
11/06/2013	€ / R 2014/03/17			Foreign Exchange Future	14.02980	13.99530	0.24591	0.00000	0.0000	6,087
11/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.73088	1.70178	1.68097	0.00000	0.0000	0
11/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.20108	0.20648	2.68769	0.00000	0.0000	0
11/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.72325	1.69421	1.68547	0.00000	0.0000	0
11/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.20345	0.20891	2.68129	0.00000	0.0000	0
11/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.73853	1.70938	1.67648	0.00000	0.0000	0
11/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.19873	0.20408	2.69408	0.00000	0.0000	0
11/06/2013	€ / R 2014/06/13			Foreign Exchange Future	14.24190	14.20750	0.24154	0.00000	0.0000	0
11/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.17524	1.15320	1.87532	0.00000	0.0000	0
11/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.73334	0.74570	1.68551	0.00000	0.0000	0
11/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.17054	1.14856	1.87808	0.00000	0.0000	0
11/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.73864	0.75106	1.68097	0.00000	0.0000	0
11/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.17995	1.15786	1.87257	0.00000	0.0000	0
11/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.72805	0.74036	1.69007	0.00000	0.0000	0
11/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.34750	14.31550	0.22304	0.00000	0.0000	1,000
11/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.51909	1.49803	1.38577	0.00000	0.0000	0
11/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.87159	0.88253	1.25620	0.00000	0.0000	0
11/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.51444	1.49343	1.38730	0.00000	0.0000	0
11/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.87694	0.88793	1.25326	0.00000	0.0000	0
11/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.52374	1.50265	1.38426	0.00000	0.0000	0
11/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.86624	0.87715	1.25916	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.61380	9.49040	1.28357	9.48350	9.4830	6,715
11/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.85385	0.73044	14.45269	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00005	0.00004	7.98226	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.87384	0.75044	14.12212	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00004	0.00004	11.98157	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.86384	0.74044	14.28549	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
11/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00004	0.00004	9.95475	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.68780	9.56090	1.30989	9.60650	9.6065	8,265
11/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.44534	0.34838	21.77205	0.00000	0.0000	201
11/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.05754	0.08748	52.03299	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03690	0.02187	40.73548	0.00000	0.0000	201
11/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.64910	0.76097	17.23481	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.81314	0.69888	14.05190	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02534	0.03798	49.86880	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.80348	0.68944	14.19292	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02568	0.03854	50.08976	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.19976	1.07846	10.11070	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01196	0.01756	46.77026	0.00000	0.0000	201
11/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.91013	0.79388	12.77245	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02233	0.03298	47.71766	0.00000	0.0000	201
11/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.82281	0.70833	13.91343	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02501	0.03743	49.64977	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.75880	9.63100	1.30959	0.00000	0.0000	9,885
11/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.42503	0.34242	19.43630	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.14623	0.19142	30.90365	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06383	0.04530	29.03209	0.00000	0.0000	100
11/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.90503	1.01430	12.07345	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.43737	0.35325	19.23257	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.13857	0.18225	31.52357	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.43117	0.34780	19.33454	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.14237	0.18680	31.21172	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.54505	0.44924	17.57850	0.00000	0.0000	201
11/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.08625	0.11824	37.08622	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.35626	0.28275	20.63621	0.00000	0.0000	100
11/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.19746	0.25175	27.48872	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.11508	0.08477	26.33796	0.00000	0.0000	201
11/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.65628	0.75377	14.85473	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.48369	1.36352	8.09962	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02489	0.03252	30.64150	0.00000	0.0000	201
11/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.19554	1.07943	9.71227	0.00000	0.0000	0
11/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03674	0.04843	31.80212	0.00000	0.0000	100
11/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.84560	9.71230	1.35390	0.00000	0.0000	2,140
11/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.54594	0.46043	15.66268	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.21034	0.25813	22.72085	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.55790	0.47122	15.53674	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.20230	0.24892	23.04449	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.55190	0.46580	15.59975	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.20630	0.25350	22.88199	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.93500	9.79930	1.36588	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.46019	0.39075	15.08876	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.43519	0.50145	15.22640	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
11/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.46911	0.39872	15.00560	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.42411	0.48942	15.39869	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.46463	0.39472	15.04719	0.00000	0.0000	0
11/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.42963	0.49542	15.31214	0.00000	0.0000	0
11/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.20610	10.08910	1.14637	0.00000	0.0000	0
11/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.06130	2.95350	3.52138	0.00000	0.0000	0
11/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10520	0.11440	8.74567	0.00000	0.0000	0
11/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.01264	2.90505	3.57121	0.00000	0.0000	0
11/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10654	0.11595	8.83410	0.00000	0.0000	0
11/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.96399	2.85662	3.62251	0.00000	0.0000	0
11/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10789	0.11752	8.92443	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.99060	9.91080	0.79875	10.04200	10.0420	5
11/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	1.03062	0.95081	7.74444	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00002	0.00001	66.80498	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	1.05062	0.97081	7.59666	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00002	0.00001	69.00585	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	1.04062	0.96081	7.66983	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00002	0.00001	67.98030	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	10.11070	10.02880	0.81003	10.17300	10.1730	25
11/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	1.05212	0.97700	7.13989	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03142	0.03820	21.57697	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	1.04285	0.96787	7.18941	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03215	0.03907	21.54409	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	1.03383	0.95903	7.23495	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.03313	0.04023	21.44131	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	10.22090	10.13840	0.80717	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.59924	0.54802	8.54735	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.31834	0.34962	9.82621	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.59378	0.54285	8.57731	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.32288	0.35445	9.77736	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.58836	0.53772	8.60723	0.00000	0.0000	0
11/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.32746	0.35932	9.72885	0.00000	0.0000	0
11/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	100.64450	39.88470	60.37071	0.00000	0.0000	0
11/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	110,468.52970	91,237.10010	17.40897	0.00000	0.0000	0
11/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	132,428.40960	127,778.29540	3.51142	0.00000	0.0000	0
11/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	100.64450	39.88470	60.37071	0.00000	0.0000	2,500
11/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(422.31300)	(287.60310)	31.89812	0.00000	0.0000	2,500
11/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	499.63180	499.53960	0.01845	0.00000	0.0000	2,500
11/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(329.44750)	(297.40530)	9.72604	0.00000	0.0000	2,274
11/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	501.69630	447.36950	10.82862	0.00000	0.0000	742
11/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	771.08410	754.85010	2.10535	0.00000	0.0000	6,000
11/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	508.19340	519.01640	2.12970	0.00000	0.0000	1,600
11/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	76.86370	65.87840	14.29192	0.00000	0.0000	5,000

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
11/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	3,064.36000	2,766.45000	9.72177	0.00000	0.0000	10
11/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
11/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
11/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	3,760.31000	3,346.85000	10.99537	0.00000	0.0000	10
11/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	1,539.91130	1,037.01630	32.65740	0.00000	0.0000	10
11/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	3,562.41880	3,187.76700	10.51678	0.00000	0.0000	10
11/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	98.28450	67.46150	31.36100	0.00000	0.0000	5,000
11/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	68.33650	0.00000	100.00000	0.00000	0.0000	5,000
11/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.83730	10.88570	0.44661	0.00000	0.0000	50
11/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	1.29730	1.34570	3.73058	0.00000	0.0000	0
11/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00000	0.00000	96.87500	0.00000	0.0000	0
11/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	1.28730	1.33570	3.75951	0.00000	0.0000	0
11/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	97.36842	0.00000	0.0000	0
11/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	1.27730	1.32570	3.78888	0.00000	0.0000	0
11/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00000	0.00000	97.82609	0.00000	0.0000	0
11/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.00310	11.05060	0.43170	0.00000	0.0000	75
11/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.20027	1.24324	3.58023	0.00000	0.0000	0
11/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.03717	0.03264	12.18253	0.00000	0.0000	0
11/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.19090	1.23380	3.60250	0.00000	0.0000	0
11/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03780	0.03320	12.16395	0.00000	0.0000	0
11/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.18155	1.22438	3.62497	0.00000	0.0000	0
11/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.03845	0.03378	12.14560	0.00000	0.0000	0
11/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.15880	11.20670	0.42926	0.00000	0.0000	0
11/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.73178	0.76086	3.97301	0.00000	0.0000	0
11/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.37298	0.35416	5.04747	0.00000	0.0000	0
11/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.72648	0.75541	3.98191	0.00000	0.0000	0
11/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.37768	0.35871	5.02328	0.00000	0.0000	0
11/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.73711	0.76633	3.96409	0.00000	0.0000	0
11/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.36831	0.34963	5.07178	0.00000	0.0000	0
11/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.65530	1.64190	0.80952	0.00000	0.0000	0
11/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.16531	0.15190	8.10873	0.00000	0.0000	0
11/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00001	0.00000	62.57310	0.00000	0.0000	0
11/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.15531	0.14190	8.63103	0.00000	0.0000	0
11/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00001	0.00000	58.50000	0.00000	0.0000	0
11/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.14532	0.13191	9.22688	0.00000	0.0000	0
11/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00002	0.00001	51.82342	0.00000	0.0000	0
11/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.66760	1.65370	0.83353	0.00000	0.0000	0
11/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18363	0.17093	6.91400	0.00000	0.0000	0
11/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00603	0.00723	19.97826	0.00000	0.0000	0
11/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17445	0.16190	7.19122	0.00000	0.0000	0
11/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00685	0.00820	19.79872	0.00000	0.0000	0
11/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16571	0.15337	7.44848	0.00000	0.0000	0
11/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00811	0.00967	19.20230	0.00000	0.0000	0
11/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68080	1.66680	0.83294	0.00000	0.0000	0
11/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.09796	0.08976	8.37680	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
11/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06716	0.07296	8.62687	0.00000	0.0000	0
11/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.09317	0.08523	8.51920	0.00000	0.0000	0
11/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07237	0.07843	8.37808	0.00000	0.0000	0
11/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.08857	0.08090	8.66048	0.00000	0.0000	0
11/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07777	0.08410	8.13788	0.00000	0.0000	0
11/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
11/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.51165	0.51039	0.24577	0.00000	0.0000	0
11/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33595	0.33469	0.37431	0.00000	0.0000	0
11/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.50652	0.50526	0.24897	0.00000	0.0000	0
11/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34082	0.33956	0.37002	0.00000	0.0000	0
11/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.51682	0.51557	0.24260	0.00000	0.0000	0
11/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33112	0.32987	0.37865	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20			Any day expiry	10.18810	10.10360	0.82940	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.87932	0.79515	9.57216	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00122	0.00155	27.00557	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	1.18837	1.10390	7.10805	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00027	0.00030	10.89580	0.00000	0.0000	20,000
11/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.89922	0.81501	9.36471	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00112	0.00141	25.86852	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.88927	0.80508	9.46735	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00117	0.00148	26.44120	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/21			Any day expiry	10.18970	10.10490	0.83221	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	1.19001	1.10526	7.12174	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00031	0.00036	16.56882	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	1.18002	1.09528	7.18165	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00032	0.00038	17.00217	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	1.19999	1.11524	7.06281	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00029	0.00034	16.11130	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24			Any day expiry	10.19460	10.10970	0.83279	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.16970	0.12251	27.80569	0.00000	0.0000	1,000
11/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.14510	0.18281	25.99096	0.00000	0.0000	1,000
11/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00116	0.00049	57.46217	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.50656	1.59079	5.59098	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.28749	0.22359	22.22640	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.06289	0.08389	33.39010	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.28062	0.21749	22.49584	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.06602	0.08779	32.98085	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.27384	0.21150	22.76663	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.06924	0.09180	32.57578	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26			Any day expiry	10.19780	10.11280	0.83351	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	1.15849	1.07371	7.31814	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00069	0.00091	32.11424	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.85085	0.76704	9.85038	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00305	0.00424	38.94188	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.89782	1.81282	4.47872	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
11/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00002	0.00002	10.20408	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.79783	1.71284	4.72768	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00003	0.00004	13.24921	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.51358	0.43524	15.25330	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.01578	0.02244	42.23538	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	1.14852	1.06375	7.38053	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00072	0.00095	32.37050	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	1.13856	1.05380	7.44394	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00076	0.00100	32.64064	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.38717	0.31619	18.33328	0.00000	0.0000	22,500
11/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.03937	0.05339	35.61487	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.69433	0.61202	11.85451	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00653	0.00922	41.17206	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.60776	0.52693	13.29908	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.00996	0.01413	41.91488	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	2.09780	2.01280	4.05185	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00000	0.00000	4.34783	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.99781	1.91281	4.25461	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00001	0.00001	7.43802	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.94782	1.86282	4.36379	0.00000	0.0000	0
11/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00002	0.00002	9.09091	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08			Any day expiry	10.21740	10.13200	0.83583	0.00000	0.0000	270
11/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.20856	1.12363	7.02720	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00116	0.00163	40.84227	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.34499	0.28535	17.28808	0.00000	0.0000	1,000
11/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.10759	0.13335	23.94172	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.23474	0.18762	20.07199	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.19734	0.23562	19.40050	0.00000	0.0000	1,000
11/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.22846	1.14350	6.91656	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00106	0.00150	40.63322	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.21851	1.13356	6.97147	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00111	0.00156	40.74274	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22			Any day expiry	10.23940	10.15380	0.83599	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	1.03552	0.95215	8.05084	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00612	0.00835	36.48772	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.51764	0.45037	12.99638	0.00000	0.0000	2,800
11/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.07824	0.09657	23.42238	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.93980	1.85432	4.40675	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00040	0.00052	29.67061	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	1.05515	0.97164	7.91423	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00575	0.00784	36.40127	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	1.04533	0.96189	7.98203	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00593	0.00809	36.44488	0.00000	0.0000	1,400
11/06/2013	DAUS 2013/07/26			Any day expiry	10.24560	10.16000	0.83548	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.84645	1.76109	4.62268	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
11/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00085	0.00109	28.87499	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.21051	1.12654	6.93672	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00491	0.00654	33.16851	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.19080	1.10693	7.04319	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00520	0.00693	33.26922	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.91037	0.82943	8.89095	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.01477	0.01943	31.53623	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.94625	1.86083	4.38886	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00065	0.00083	28.07965	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.68850	0.61405	10.81378	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.04290	0.05405	25.97984	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.60707	0.53624	11.66877	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.06147	0.07624	24.01360	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.20065	1.11673	6.98959	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00505	0.00673	33.22122	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.99617	1.91072	4.28036	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00057	0.00072	27.68661	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.49666	0.43232	12.95413	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.10106	0.12232	21.03925	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.76570	0.68848	10.08388	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.03010	0.03848	27.87213	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	2.14594	2.06044	3.98460	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00034	0.00044	26.95324	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	2.04610	1.96063	4.17696	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00050	0.00063	27.28373	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/31			Any day expiry	10.25330	10.16760	0.83583	0.00000	0.0000	50,000
11/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	1.16060	1.07722	7.18474	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00730	0.00962	31.68808	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	1.15080	1.06748	7.24025	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00750	0.00988	31.72055	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	1.17041	1.08696	7.12998	0.00000	0.0000	0
11/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00711	0.00936	31.65187	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26			Any day expiry	10.29350	10.20730	0.83742	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	1.02284	0.94356	7.75119	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.02934	0.03626	23.57968	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.76860	0.69699	9.31603	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.07510	0.08969	19.43840	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	1.07747	0.99711	7.45827	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.02397	0.02981	24.35985	0.00000	0.0000	2,200
11/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	1.03182	0.95234	7.70284	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.02832	0.03504	23.73118	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.59237	0.52916	10.67139	0.00000	0.0000	4,400
11/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.13887	0.16186	16.55137	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	1.01388	0.93480	7.79981	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.03038	0.03750	23.42938	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
11/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.84146	0.76720	8.82503	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.05796	0.06990	20.60253	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	2.04571	1.96005	4.18736	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00221	0.00275	24.36785	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.99600	1.91042	4.28797	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00250	0.00312	24.44373	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.69159	0.62326	9.87992	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.09809	0.11596	18.21926	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	2.09546	2.00973	4.09097	0.00000	0.0000	0
11/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00196	0.00243	24.26624	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23			Any day expiry	10.33660	10.24980	0.83973	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	1.08402	1.00630	7.17015	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.04742	0.05650	19.13315	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	1.07536	0.99784	7.20886	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.04876	0.05804	19.03052	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.64012	0.57865	9.60198	0.00000	0.0000	2,400
11/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.18352	0.20885	13.80571	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	1.10192	1.02384	7.08571	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.04532	0.05404	19.24609	0.00000	0.0000	1,200
11/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	1.09296	1.01506	7.12777	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.04636	0.05526	19.18960	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26			Any day expiry	10.34120	10.25440	0.83936	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	1.13545	1.05706	6.90370	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.04425	0.05266	19.00899	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	1.12648	1.04826	6.94371	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.04528	0.05386	18.95169	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.84587	0.77571	8.29434	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.10467	0.12131	15.89745	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.77132	0.70411	8.71445	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.13012	0.14971	15.04962	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	1.14445	1.06589	6.86398	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.04325	0.05149	19.06614	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	2.09430	2.00823	4.10945	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00310	0.00383	23.75234	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	2.04456	1.95856	4.20604	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00336	0.00416	23.97558	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.91616	0.84354	7.92577	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.08496	0.09914	16.69994	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	2.14406	2.05793	4.01701	0.00000	0.0000	0
11/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00286	0.00353	23.52119	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22			Any day expiry	10.38090	10.29380	0.83904	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.60257	0.54714	9.19877	0.00000	0.0000	6,000
11/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.29167	0.32334	10.85881	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	1.06307	0.98873	6.99320	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.08217	0.09493	15.52534	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
11/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	1.05495	0.98083	7.02562	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.08405	0.09703	15.44743	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	1.00686	0.93414	7.22217	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.09596	0.11034	14.98848	0.00000	0.0000	3,000
11/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	1.07123	0.99666	6.96086	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.08033	0.09286	15.60341	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25			Any day expiry	10.38550	10.29840	0.83867	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.59480	0.54026	9.16880	0.00000	0.0000	6,000
11/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.30930	0.34186	10.52851	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.99059	0.91874	7.25285	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.10509	0.12034	14.51542	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.98280	0.91120	7.28543	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.10730	0.12280	14.44362	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.95199	0.88139	7.41648	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.11649	0.13299	14.16034	0.00000	0.0000	3,000
11/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.99841	0.92632	7.22035	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.10291	0.11792	14.58743	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28			Any day expiry	10.39010	10.30290	0.83926	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	1.04398	0.97069	7.01968	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.09388	0.10779	14.82424	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	1.03601	0.96296	7.05128	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.09591	0.11006	14.75166	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.92037	0.85102	7.53483	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.13027	0.14812	13.70315	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	2.09770	2.01199	4.08557	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00760	0.00909	19.70622	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	1.05197	0.97846	6.98812	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.09187	0.10556	14.89726	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.84752	0.78086	7.86574	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.15742	0.17796	13.04570	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	2.14709	2.06127	3.99734	0.00000	0.0000	0
11/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00699	0.00837	19.63430	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27			Any day expiry	10.43600	10.34850	0.83844	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	1.10125	1.02886	6.57317	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.11525	0.13036	13.11374	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.91626	0.84984	7.24837	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.18026	0.20134	11.69776	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	2.14966	2.06444	3.96439	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01366	0.01594	16.67948	0.00000	0.0000	7,500
11/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	1.11688	1.04406	6.52042	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.11088	0.12556	13.23435	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	1.10905	1.03644	6.54678	0.00000	0.0000	0
11/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.11305	0.12794	13.17391	0.00000	0.0000	0
11/06/2013	DAUS 2013/12/23			Any day expiry	10.47700	10.38880	0.84184	0.00000	0.0000	0
11/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	1.03678	0.96788	6.64602	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
11/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.16978	0.18908	11.36482	0.00000	0.0000	0
11/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	1.05130	0.98193	6.59817	0.00000	0.0000	0
11/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.16430	0.18313	11.46289	0.00000	0.0000	0
11/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	1.04403	0.97489	6.62207	0.00000	0.0000	0
11/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.16703	0.18609	11.41379	0.00000	0.0000	0
11/06/2013	DAUS 2014/02/28			Any day expiry	10.58740	10.49600	0.86329	0.00000	0.0000	2,500
11/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.59410	1.51397	5.02649	0.00000	0.0000	0
11/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.09670	0.10797	11.65737	0.00000	0.0000	0
11/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.58555	1.50556	5.04474	0.00000	0.0000	0
11/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.09815	0.10956	11.62889	0.00000	0.0000	0
11/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.57701	1.49716	5.06308	0.00000	0.0000	0
11/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.09961	0.11116	11.60049	0.00000	0.0000	0
11/06/2013	DAUS 2014/03/19			Any day expiry	10.61960	10.52720	0.87009	0.00000	0.0000	3,000
11/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.63246	1.55169	4.94763	0.00000	0.0000	0
11/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.10286	0.11449	11.30891	0.00000	0.0000	0
11/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.62394	1.54331	4.96496	0.00000	0.0000	0
11/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.10434	0.11611	11.28183	0.00000	0.0000	0
11/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.61544	1.53496	4.98237	0.00000	0.0000	0
11/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.10584	0.11776	11.25468	0.00000	0.0000	0
11/06/2013	DAUS 2014/05/26			Any day expiry	10.73960	10.64500	0.88085	0.00000	0.0000	10,150
11/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	1.13381	1.06699	5.89335	0.00000	0.0000	0
11/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.35421	0.38199	7.84279	0.00000	0.0000	0
11/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	1.14584	1.07860	5.86798	0.00000	0.0000	0
11/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.34624	0.37360	7.90287	0.00000	0.0000	0
11/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	1.13981	1.07279	5.88066	0.00000	0.0000	0
11/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.35021	0.37779	7.87273	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	8.03490	7.92620	1.35285	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.69511	0.58642	15.63703	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00021	0.00022	2.51542	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.68513	0.57644	15.86397	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00023	0.00024	4.65116	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
11/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.67516	0.56647	16.09742	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00026	0.00027	6.76045	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.11450	8.00400	1.36176	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.56664	0.47457	16.24920	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04214	0.06057	43.72428	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.55811	0.46656	16.40384	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04361	0.06256	43.44318	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.54963	0.45861	16.56006	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04513	0.06461	43.16192	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.17040	8.05880	1.36591	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.33889	0.28189	16.81911	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.31849	0.37309	17.14373	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.33443	0.27796	16.88410	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.32403	0.37916	17.01574	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.34381	0.28627	16.73574	0.00000	0.0000	0
11/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.31341	0.36747	17.24889	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09660	0.09660	0.00000	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08660	0.08660	0.00001	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07660	0.07660	0.00013	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04568	0.04547	0.46505	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03788	0.03767	0.56082	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04100	0.04078	0.52480	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04320	0.04298	0.49807	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03687	0.03665	0.58819	0.00000	0.0000	0
11/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04907	0.04885	0.44195	0.00000	0.0000	0

Future Open Interest

1,217,666

Option Open Interest

1,446,390

Total

2,664,056