



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/06/2013 to 10/06/2013

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
10/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.96040	10.17990	2.20373	10.25000	10.1484	465,298
10/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	1.32042	1.53990	16.62235	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	22,901
10/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.28042	1.49990	17.14131	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	145
10/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.26042	1.47990	17.41311	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	45,201
10/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.22043	1.43990	17.98338	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.21043	1.42990	18.13182	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	500
10/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.20043	1.41990	18.28272	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.16044	1.37990	18.91224	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	1,000
10/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.11045	1.32990	19.76268	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00005	0.00000	99.78355	0.00000	0.0000	6,000
10/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.96051	1.17990	22.84103	0.00000	0.0000	27,750
10/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00011	0.00000	97.93907	0.00000	0.0000	42,550
10/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.93054	1.14990	23.57423	0.00000	0.0000	1,000
10/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00014	0.00000	97.00948	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.92055	1.13990	23.82910	0.00000	0.0000	14,000
10/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00015	0.00000	96.66440	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.86062	1.07991	25.48064	0.00000	0.0000	2,649
10/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00022	0.00001	93.43820	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.81072	1.02993	27.04014	0.00000	0.0000	25,000
10/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00032	0.00003	89.30838	0.00000	0.0000	3,400
10/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.78079	0.99994	28.06833	0.00000	0.0000	6,000
10/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00039	0.00004	88.86603	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.76085	0.97995	28.79732	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
10/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00045	0.00005	88.55866	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.71104	0.92998	30.79180	0.00000	0.0000	87,900
10/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00064	0.00008	87.81024	0.00000	0.0000	1,400
10/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.68119	0.90000	32.12225	0.00000	0.0000	100
10/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00079	0.00010	87.34435	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.66131	0.88002	33.07252	0.00000	0.0000	400
10/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00091	0.00012	87.03132	0.00000	0.0000	300
10/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.61169	0.83008	35.70171	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00129	0.00018	86.23463	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.56225	0.78017	38.75953	0.00000	0.0000	19,600
10/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00185	0.00027	85.41780	0.00000	0.0000	22,500
10/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.46485	0.68051	46.39395	0.00000	0.0000	8,500
10/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00445	0.00061	86.25882	0.00000	0.0000	1,000
10/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.28521	0.48314	69.39849	0.00000	0.0000	77,901
10/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.02481	0.00324	86.93435	0.00000	0.0000	22,901
10/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.17503	0.34134	95.02017	0.00000	0.0000	500
10/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.06463	0.01144	82.29857	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.15055	0.30543	102.87895	0.00000	0.0000	600
10/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.08015	0.01553	80.62287	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.09684	0.21352	120.47526	0.00000	0.0000	84,000
10/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.13644	0.03362	75.36315	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.03321	0.06964	109.70269	0.00000	0.0000	88,101
10/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.32281	0.13974	56.71155	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00189	0.00230	22.09204	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.89149	0.67240	24.57506	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00091	0.00092	0.55786	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.04051	0.82102	21.09485	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00029	0.00022	23.62884	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.28989	1.07032	17.02227	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00010	0.00007	32.42148	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.53970	1.32017	14.25811	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.46041	1.67990	15.02949	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	1,000
10/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.36041	1.57990	16.13384	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	11,000
10/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00002	0.00001	51.87166	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	2.03962	1.82011	10.76229	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.76040	2.97990	7.95175	0.00000	0.0000	0
10/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.10090	10.32590	2.22752	10.39390	10.2909	330,985
10/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.36933	1.58678	15.87975	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01843	0.01088	40.97947	0.00000	0.0000	2,630
10/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.32185	1.53833	16.37781	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02095	0.01243	40.63240	0.00000	0.0000	100
10/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.27466	1.49009	16.90095	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02376	0.01419	40.28445	0.00000	0.0000	2,193
10/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.13518	1.34674	18.63653	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.03428	0.02084	39.20735	0.00000	0.0000	6,201
10/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.95882	1.15983	20.96396	0.00000	0.0000	12,000
10/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.05792	0.03393	41.42044	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.87671	1.06873	21.90198	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07581	0.04283	43.50616	0.00000	0.0000	75,438
10/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.83701	1.02541	22.50844	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.08611	0.04951	42.50252	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.79828	0.98287	23.12420	0.00000	0.0000	400
10/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.09738	0.05697	41.49289	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.72382	0.90025	24.37507	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.12292	0.07435	39.51185	0.00000	0.0000	6
10/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.68816	0.86026	25.00795	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.13726	0.08436	38.54290	0.00000	0.0000	2,995
10/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.62788	0.79063	25.92144	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.16698	0.10473	37.27781	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.62157	0.78309	25.98587	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.17067	0.10719	37.19445	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.61531	0.77559	26.04778	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.17441	0.10969	37.10994	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.59077	0.74599	26.27399	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.18987	0.12009	36.75226	0.00000	0.0000	3,201
10/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.56118	0.70991	26.50373	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.21028	0.13401	36.26932	0.00000	0.0000	1,600
10/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.53279	0.67489	26.67102	0.00000	0.0000	100
10/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.23189	0.14899	35.74942	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.50559	0.64094	26.77172	0.00000	0.0000	200
10/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.25469	0.16504	35.19776	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.47956	0.60968	27.13138	0.00000	0.0000	200
10/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.27866	0.18378	34.05086	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.43095	0.55074	27.79690	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.33005	0.22484	31.87660	0.00000	0.0000	5,345
10/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.34741	0.44694	28.64921	0.00000	0.0000	500
10/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.44651	0.32104	28.10025	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.31196	0.40176	28.78272	0.00000	0.0000	35,000
10/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.51106	0.37586	26.45628	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.30532	0.39323	28.79422	0.00000	0.0000	200
10/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.52442	0.38733	26.14077	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.28012	0.36112	28.91494	0.00000	0.0000	6
10/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.57922	0.43522	24.86172	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.19323	0.24912	28.92292	0.00000	0.0000	19,088
10/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.84233	0.67322	20.07673	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.18349	0.23631	28.78756	0.00000	0.0000	50,957
10/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.88259	0.71041	19.50819	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.14968	0.19221	28.41205	0.00000	0.0000	35,000
10/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.04878	0.86631	17.39856	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.11155	0.14247	27.72071	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.31065	1.11657	14.80770	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.08447	0.10705	26.72610	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.58357	1.38115	12.78270	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.06510	0.08172	25.53941	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.86420	1.65582	11.17768	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.05218	0.06098	16.86734	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.20128	1.98508	9.82155	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.80163	3.02644	8.02419	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00073	0.00054	26.14986	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.61036	1.83132	13.72159	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00946	0.00543	42.64297	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.41709	1.63540	15.40551	0.00000	0.0000	0
10/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01619	0.00950	41.32053	0.00000	0.0000	12,000
10/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.23000	10.46060	2.25415	10.50200	10.4420	59,432
10/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.37658	1.58616	15.22489	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.07448	0.05346	28.22148	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.33300	1.54089	15.59581	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.08090	0.05819	28.07090	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.28987	1.49597	15.97861	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.08777	0.06327	27.91237	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.14513	1.34428	17.39052	0.00000	0.0000	100
10/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.11513	0.08368	27.32175	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.40108	1.61156	15.02302	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.07108	0.05096	28.30140	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.79799	0.95863	20.13040	0.00000	0.0000	750
10/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.25799	0.18803	27.11839	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.79177	0.95164	20.19057	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.26177	0.19104	27.02180	0.00000	0.0000	400
10/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.31388	1.52099	15.76358	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.08388	0.06039	28.00088	0.00000	0.0000	750
10/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.70691	0.85072	20.34278	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.32691	0.24012	26.54947	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.63221	0.75940	20.11829	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.40221	0.29880	25.71080	0.00000	0.0000	300
10/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.88852	1.05970	19.26561	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.20852	0.14910	28.49686	0.00000	0.0000	6
10/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.51678	0.62300	20.55321	0.00000	0.0000	750
10/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.55678	0.43240	22.33974	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.50532	0.60938	20.59402	0.00000	0.0000	400
10/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.57532	0.44878	21.99394	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.73361	0.88355	20.43858	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.30361	0.22295	26.56697	0.00000	0.0000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.41958	0.50677	20.77873	0.00000	0.0000	6
10/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.73958	0.59617	19.39147	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.30359	0.36509	20.25652	0.00000	0.0000	100
10/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.07359	0.90449	15.75121	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.58672	0.70591	20.31411	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.45672	0.34531	24.39419	0.00000	0.0000	300
10/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.19015	0.22645	19.08930	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.66015	1.46585	11.70381	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.15792	0.18686	18.33155	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.92792	1.72626	10.45957	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.46898	0.56608	20.70549	0.00000	0.0000	300
10/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63898	0.50548	20.89220	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.53494	1.74977	13.99601	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.05494	0.03917	28.70514	0.00000	0.0000	750
10/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.13090	0.15121	15.51377	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.25090	2.04061	9.34256	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.23920	0.28620	19.64744	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.35920	1.17560	13.50813	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.83512	3.06447	8.08971	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00512	0.00387	24.34733	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.24403	2.47117	10.12211	0.00000	0.0000	0
10/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01403	0.01057	24.64921	0.00000	0.0000	100
10/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.37640	10.61600	2.30909	0.00000	0.0000	8,370
10/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.04921	1.21960	16.24005	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.27281	0.20360	25.36841	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.95676	1.11745	16.79498	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.33036	0.25145	23.88690	0.00000	0.0000	250
10/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.29260	1.49368	15.55635	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.16620	0.12768	23.17539	0.00000	0.0000	200
10/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.05561	1.22664	16.20205	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.26921	0.20064	25.47099	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.46023	0.53966	17.25911	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.08383	0.92366	14.77810	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.04284	1.21260	16.27793	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.27644	0.20660	25.26629	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.98685	1.15079	16.61282	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.31045	0.23479	24.36998	0.00000	0.0000	6
10/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.35063	0.40947	16.78377	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.47423	1.29347	12.26081	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.61419	0.71946	17.14043	0.00000	0.0000	200
10/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.73779	0.60346	18.20660	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.56244	0.66013	17.36905	0.00000	0.0000	6
10/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.83604	0.69413	16.97410	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.24061	0.27874	15.84981	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.11421	1.91274	9.52907	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.42347	0.49575	17.06871	0.00000	0.0000	250
10/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.19707	1.02975	13.97737	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.40095	0.46904	16.98042	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.27455	1.10304	13.45701	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.21939	0.24749	12.80848	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.34299	2.13149	9.02691	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.30772	0.35878	16.59291	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.68132	1.49278	11.21381	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.27140	0.31549	16.24597	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.89500	1.69949	10.31704	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.69198	2.92764	8.75433	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01558	0.01164	25.25964	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.21018	2.44168	10.47411	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03378	0.02568	23.98364	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.75232	1.97196	12.53464	0.00000	0.0000	0
10/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07592	0.05596	26.28305	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.51950	10.76990	2.38034	0.00000	0.0000	3,270
10/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.10177	1.27056	15.32004	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.38227	0.30066	21.34842	0.00000	0.0000	6
10/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.66827	0.77457	15.90657	0.00000	0.0000	6
10/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.94877	0.80467	15.18805	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.21694	1.40204	15.21033	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.30744	0.24214	21.24027	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.46064	0.53202	15.49466	0.00000	0.0000	250
10/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.54114	1.36212	11.61640	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.13116	1.30298	15.18947	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.36166	0.28308	21.72801	0.00000	0.0000	250
10/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.22961	1.41692	15.23366	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.30011	0.23702	21.02101	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.22326	1.40947	15.22266	0.00000	0.0000	0
10/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.30376	0.23957	21.13132	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.55540	10.80280	2.34382	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.97657	1.10463	13.11382	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.72117	0.60183	16.54752	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.74080	0.84377	13.89996	0.00000	0.0000	6
10/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.13540	0.99097	12.72047	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.16263	1.32129	13.64667	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.50723	0.41849	17.49474	0.00000	0.0000	6
10/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.98069	1.10928	13.11198	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.71529	0.59648	16.61024	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.97246	1.10001	13.11547	0.00000	0.0000	0
10/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.72706	0.60721	16.48505	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.58890	10.83370	2.31185	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.21210	1.36254	12.41110	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.62320	0.52884	15.14200	0.00000	0.0000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.82744	0.93177	12.60952	0.00000	0.0000	6
10/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.23854	1.09807	11.34117	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.19980	2.41987	10.00440	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.16090	0.13617	15.36589	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43077	1.60751	12.35312	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.44187	0.37381	15.40163	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.68292	2.91362	8.59875	0.00000	0.0000	200
10/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.09402	0.07992	14.99838	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.28413	2.50779	9.79185	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.14523	0.12409	14.55653	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.24098	2.46372	9.93915	0.00000	0.0000	0
10/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.15208	0.13002	14.50848	0.00000	0.0000	0
10/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.26280	11.45430	1.70029	0.00000	0.0000	0
10/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.49120	2.64578	6.20473	0.00000	0.0000	0
10/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.37840	0.34148	9.75870	0.00000	0.0000	0
10/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.45629	2.60962	6.24242	0.00000	0.0000	0
10/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.39349	0.35532	9.69998	0.00000	0.0000	0
10/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.42174	2.57381	6.27938	0.00000	0.0000	0
10/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.40894	0.36951	9.64206	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.96040	10.17990	2.20373	10.21670	10.2167	419
10/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.22043	1.43990	17.98338	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00003	0.00000	99.98470	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.21043	1.42990	18.13182	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00003	0.00000	99.98182	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.20043	1.41990	18.28272	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00003	0.00000	99.97581	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.10090	10.32590	2.22752	0.00000	0.0000	1,008
10/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.23714	1.45164	17.33863	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02624	0.01574	40.00085	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.22780	1.44206	17.45077	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02690	0.01616	39.93031	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.21847	1.43248	17.56405	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02757	0.01658	39.85957	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.65358	0.82119	25.64412	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.15268	0.09529	37.59001	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.29561	0.38075	28.80074	0.00000	0.0000	200
10/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.54471	0.40485	25.67631	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.23000	10.46060	2.25415	0.00000	0.0000	5
10/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.92245	1.09725	18.94965	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.19245	0.13665	28.99494	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.91559	1.08968	19.01321	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.19559	0.13908	28.89470	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.92933	1.10485	18.88597	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.18933	0.13425	29.09530	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.37640	10.61600	2.30909	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.61419	0.71946	17.14043	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.73779	0.60346	18.20660	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.61058	0.71536	17.16187	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74418	0.60936	18.11586	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.61782	0.72359	17.11970	0.00000	0.0000	0
10/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73142	0.59759	18.29759	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14			Foreign Exchange Future	15.46870	15.81430	2.23419	15.82000	15.7800	19,841
10/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.46870	3.81430	9.96338	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	699
10/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.46874	2.81431	13.99776	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00004	0.00001	69.04232	0.00000	0.0000	699
10/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.67895	2.02433	20.57176	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00025	0.00003	86.03989	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	1.13053	1.47443	30.41888	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00183	0.00013	93.03607	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.68206	1.01569	48.91542	0.00000	0.0000	200
10/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.01336	0.00139	89.61957	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.66895	2.01433	20.69461	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00025	0.00003	86.17951	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.65896	2.00434	20.81892	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00026	0.00004	86.35659	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.27850	0.53006	90.32931	0.00000	0.0000	200
10/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.10980	0.01576	85.64782	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	1.07103	1.41447	32.06685	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00233	0.00017	92.49989	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.82505	1.16494	41.19719	0.00000	0.0000	0
10/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.00635	0.00064	89.88654	0.00000	0.0000	200
10/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.67760	16.03170	2.25864	16.10000	16.0017	19,495
10/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.08702	1.36401	25.48145	0.00000	0.0000	0
10/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.16942	0.09231	45.51530	0.00000	0.0000	0
10/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.10166	1.38049	25.31023	0.00000	0.0000	0
10/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.16406	0.08879	45.87817	0.00000	0.0000	0
10/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.09432	1.37224	25.39581	0.00000	0.0000	0
10/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.16672	0.09054	45.69644	0.00000	0.0000	0
10/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.87080	16.23380	2.28722	0.00000	0.0000	1,636
10/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.28431	1.55326	20.94117	0.00000	0.0000	0
10/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.32351	0.22946	29.07142	0.00000	0.0000	0
10/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.29796	1.56825	20.82459	0.00000	0.0000	0
10/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.31716	0.22445	29.23027	0.00000	0.0000	0
10/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.29113	1.56075	20.88263	0.00000	0.0000	0
10/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.32033	0.22695	29.15119	0.00000	0.0000	0
10/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.09100	16.46810	2.34355	0.00000	0.0000	129
10/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.01485	2.33363	15.82119	0.00000	0.0000	0
10/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.23385	0.17553	24.94129	0.00000	0.0000	0
10/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.03063	2.35026	15.74062	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.22963	0.17216	25.02579	0.00000	0.0000	0
10/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.02273	2.34194	15.78088	0.00000	0.0000	0
10/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.23173	0.17384	24.98360	0.00000	0.0000	0
10/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.30730	16.70130	2.41610	0.00000	0.0000	0
10/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.20059	1.42267	18.49690	0.00000	0.0000	0
10/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.95329	0.78137	18.03512	0.00000	0.0000	0
10/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.20952	1.43282	18.46171	0.00000	0.0000	0
10/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.94222	0.77152	18.11705	0.00000	0.0000	0
10/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.20505	1.42774	18.47960	0.00000	0.0000	0
10/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.94775	0.77644	18.07569	0.00000	0.0000	0
10/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10220	0.10270	0.48924	0.00000	0.0000	16,543
10/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01220	0.01270	4.09237	0.00000	0.0000	0
10/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	61.21537	0.00000	0.0000	0
10/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00266	0.00289	8.67021	0.00000	0.0000	0
10/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00046	0.00019	59.14358	0.00000	0.0000	0
10/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00004	0.00003	36.96096	0.00000	0.0000	0
10/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00784	0.00733	6.58015	0.00000	0.0000	0
10/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10370	0.10420	0.48216	0.10435	0.1044	534
10/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01424	0.01469	3.20712	0.00000	0.0000	0
10/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00054	0.00049	8.08260	0.00000	0.0000	0
10/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00683	0.00711	4.08192	0.00000	0.0000	0
10/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00313	0.00291	7.05322	0.00000	0.0000	0
10/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00288	0.00299	3.70582	0.00000	0.0000	0
10/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00918	0.00879	4.28297	0.00000	0.0000	0
10/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10510	0.10570	0.57088	0.10605	0.1061	14,225
10/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01636	0.01686	3.06647	0.00000	0.0000	0
10/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00126	0.00116	7.78972	0.00000	0.0000	0
10/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00938	0.00969	3.34523	0.00000	0.0000	0
10/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00428	0.00399	6.68513	0.00000	0.0000	0
10/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00515	0.00530	2.90910	0.00000	0.0000	0
10/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01005	0.00960	4.47739	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14			Foreign Exchange Future	13.15890	13.43110	2.06856	13.51000	13.4284	82,067
10/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.35894	1.63110	20.02716	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00004	0.00000	98.83178	0.00000	0.0000	600
10/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.66310	0.93169	40.50367	0.00000	0.0000	15,971
10/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.00420	0.00059	86.06427	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.75890	2.03110	15.47557	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	28,800
10/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.45891	1.73110	18.65693	0.00000	0.0000	17,000
10/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00001	0.00000	99.15966	0.00000	0.0000	8,500
10/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.43162	0.68374	58.41401	0.00000	0.0000	17,000
10/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.02272	0.00264	88.37082	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	1.05927	1.33115	25.66648	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00037	0.00005	86.03905	0.00000	0.0000	8,500
10/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.95960	1.23120	28.30361	0.00000	0.0000	34,000

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
10/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00070	0.00010	86.29171	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.89890	2.17110	14.33461	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.53962	0.80239	48.69451	0.00000	0.0000	17,000
10/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.01072	0.00129	88.00511	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.49375	0.75284	52.47454	0.00000	0.0000	17,559
10/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.01485	0.00174	88.29742	0.00000	0.0000	17,559
10/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.91890	2.19110	14.18521	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	17,559
10/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.90890	2.18110	14.25952	0.00000	0.0000	0
10/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.35150	13.63070	2.09115	13.67220	13.6000	40,422
10/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.38797	1.66121	19.68618	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03647	0.03051	16.34840	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.37905	1.65161	19.76503	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03755	0.03091	17.66172	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.30004	1.56556	20.42390	0.00000	0.0000	500
10/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.04854	0.03486	28.18725	0.00000	0.0000	30,800
10/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.17333	1.42334	21.30813	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.07183	0.04264	40.63313	0.00000	0.0000	200
10/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.39748	1.67080	19.55836	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03598	0.03010	16.33106	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.74341	0.93191	25.35490	0.00000	0.0000	200
10/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.24192	0.15121	37.49577	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.33222	0.42001	26.42593	0.00000	0.0000	29,000
10/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.78072	0.58931	24.51693	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.34367	1.61331	20.06673	0.00000	0.0000	400
10/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.04217	0.03261	22.68839	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.82170	2.09761	15.14603	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.02020	0.01691	16.26758	0.00000	0.0000	500
10/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00000	0.22547	100.00000	0.00000	0.0000	7,900
10/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.00000	1.09477	100.00000	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.09268	1.33248	21.94626	0.00000	0.0000	200
10/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.09118	0.05178	43.21093	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.06622	2.34296	13.39329	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01472	0.01226	16.74456	0.00000	0.0000	29,000
10/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.87045	2.14655	14.76146	0.00000	0.0000	0
10/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01895	0.01585	16.33450	0.00000	0.0000	400
10/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.52900	13.81530	2.11619	0.00000	0.0000	12,629
10/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.36202	2.63831	11.69728	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03302	0.02301	30.30588	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.13390	2.40643	12.77153	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04790	0.03413	28.74591	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.08758	2.35921	13.01186	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.05158	0.03691	28.43665	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.17233	1.39061	18.61915	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.24333	0.17531	27.95422	0.00000	0.0000	200
10/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.87233	1.04149	19.39158	0.00000	0.0000	200
10/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.44333	0.32619	26.42274	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.04150	2.31218	13.25920	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05550	0.03988	28.13386	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.24196	1.46763	18.17043	0.00000	0.0000	0
10/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.21296	0.15233	28.47037	0.00000	0.0000	200
10/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.73160	14.02980	2.17163	0.00000	0.0000	3,210
10/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.49672	1.73088	15.64479	0.00000	0.0000	0
10/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.26512	0.20108	24.15546	0.00000	0.0000	0
10/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.48981	1.72325	15.66932	0.00000	0.0000	0
10/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.26821	0.20345	24.14444	0.00000	0.0000	0
10/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.50366	1.73853	15.62002	0.00000	0.0000	0
10/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.26206	0.19873	24.16595	0.00000	0.0000	0
10/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.92900	14.24190	2.24639	0.00000	0.0000	0
10/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.02101	1.17524	15.10540	0.00000	0.0000	0
10/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.89201	0.73334	17.78812	0.00000	0.0000	0
10/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.01692	1.17054	15.10612	0.00000	0.0000	0
10/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.89792	0.73864	17.73903	0.00000	0.0000	0
10/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.02512	1.17995	15.10402	0.00000	0.0000	0
10/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.88612	0.72805	17.83799	0.00000	0.0000	0
10/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.04120	14.34750	2.18144	0.00000	0.0000	1,000
10/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.36097	1.51909	11.61795	0.00000	0.0000	0
10/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.01977	0.87159	14.53107	0.00000	0.0000	0
10/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.35678	1.51444	11.61991	0.00000	0.0000	0
10/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.02558	0.87694	14.49360	0.00000	0.0000	0
10/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.36517	1.52374	11.61599	0.00000	0.0000	0
10/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.01397	0.86624	14.56876	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.44150	9.61380	1.82492	9.56950	9.5695	12,941
10/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.68161	0.85385	25.26951	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00011	0.00005	57.65258	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.70159	0.87384	24.55117	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00009	0.00004	53.78062	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.69160	0.86384	24.90518	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00010	0.00004	55.80000	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.51190	9.68780	1.84926	9.69650	9.6400	8,265
10/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31146	0.44534	42.98491	0.00000	0.0000	201
10/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.09956	0.05754	42.20490	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03346	0.03690	10.25724	0.00000	0.0000	201
10/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.82156	0.64910	20.99262	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.64253	0.81314	26.55387	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03063	0.02534	17.25384	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.63299	0.80348	26.93474	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03109	0.02568	17.39287	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.02946	1.19976	16.54350	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01756	0.01196	31.85272	0.00000	0.0000	201
10/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.73849	0.91013	23.24128	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02659	0.02233	16.03742	0.00000	0.0000	201
10/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.65208	0.82281	26.18303	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03018	0.02501	17.11848	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.57950	9.75880	1.87171	0.00000	0.0000	1,889
10/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.32273	0.42503	31.69810	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.22323	0.14623	34.49396	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04570	0.06383	39.67112	0.00000	0.0000	100
10/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.06620	0.90503	15.11628	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33277	0.43737	31.43457	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.21327	0.13857	35.02477	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32772	0.43117	31.56711	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.21822	0.14237	34.75850	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.42213	0.54505	29.11975	0.00000	0.0000	201
10/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.14263	0.08625	39.52676	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.26776	0.35626	33.05321	0.00000	0.0000	100
10/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.28826	0.19746	31.49798	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07637	0.11508	50.68334	0.00000	0.0000	201
10/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.79687	0.65628	17.64276	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.30954	1.48369	13.29874	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03004	0.02489	17.13796	0.00000	0.0000	201
10/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.02447	1.19554	16.69867	0.00000	0.0000	0
10/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04497	0.03674	18.29367	0.00000	0.0000	100
10/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.65970	9.84560	1.92449	0.00000	0.0000	2,140
10/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.43915	0.54594	24.31807	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28945	0.21034	27.33054	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.44940	0.55790	24.14525	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27970	0.20230	27.67010	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.44425	0.55190	24.23137	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.28455	0.20630	27.50022	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.74070	9.93500	1.99472	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.37761	0.46019	21.86904	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.54691	0.43519	20.42769	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.38479	0.46911	21.91195	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.53409	0.42411	20.59268	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.38118	0.46463	21.89174	0.00000	0.0000	0
10/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.54048	0.42963	20.50977	0.00000	0.0000	0
10/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06490	10.20610	1.40290	0.00000	0.0000	0
10/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.91819	3.06130	4.90412	0.00000	0.0000	0
10/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10329	0.10520	1.85049	0.00000	0.0000	0
10/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.86949	3.01264	4.98889	0.00000	0.0000	0
10/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10459	0.10654	1.86973	0.00000	0.0000	0
10/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.82080	2.96399	5.07657	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10590	0.10789	1.88828	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.75240	9.99060	2.44248	9.94600	9.9460	8
10/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.79270	1.03062	30.01415	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00030	0.00002	92.00663	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.81266	1.05062	29.28175	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00026	0.00002	93.34371	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.80268	1.04062	29.64351	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00028	0.00002	92.70571	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.86730	10.11070	2.46673	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.83215	1.05212	26.43422	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05485	0.03142	42.71353	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.82370	1.04285	26.60513	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05640	0.03215	43.00347	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.81528	1.03383	26.80595	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05798	0.03313	42.86643	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.97240	10.22090	2.49188	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.45887	0.59924	30.59014	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.42647	0.31834	25.35475	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.45431	0.59378	30.69852	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.43191	0.32288	25.24389	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.45001	0.58836	30.74373	0.00000	0.0000	0
10/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43761	0.32746	25.17062	0.00000	0.0000	0
10/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	46.26260	100.64450	117.55046	0.00000	0.0000	0
10/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	60,789.90810	110,468.52970	81.72182	0.00000	0.0000	0
10/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	85,237.75650	132,428.40960	55.36356	0.00000	0.0000	0
10/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	46.26260	100.64450	117.55046	0.00000	0.0000	2,500
10/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(198.89670)	(422.31300)	112.32781	0.00000	0.0000	2,500
10/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	489.51330	499.63180	2.06705	0.00000	0.0000	2,500
10/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(187.03850)	(329.44750)	76.13887	0.00000	0.0000	2,274
10/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	422.45080	501.69630	18.75852	0.00000	0.0000	742
10/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	627.61320	771.08410	22.85976	0.00000	0.0000	6,000
10/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	341.61460	508.19340	48.76220	0.00000	0.0000	1,600
10/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	71.13550	76.86370	8.05252	0.00000	0.0000	5,000
10/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	2,642.51000	3,064.36000	15.96399	0.00000	0.0000	10
10/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
10/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
10/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	2,681.20000	3,760.31000	40.24728	0.00000	0.0000	10
10/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	1,464.05000	1,539.91130	5.18161	0.00000	0.0000	10
10/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	2,526.84810	3,562.41880	40.98270	0.00000	0.0000	10
10/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	60.41640	98.28450	62.67851	0.00000	0.0000	5,000
10/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	45.46500	68.33650	50.30573	0.00000	0.0000	5,000
10/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.65370	10.83730	1.72334	0.00000	0.0000	50
10/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	1.11394	1.29730	16.46043	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00024	0.00000	98.68475	0.00000	0.0000	0
10/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	1.10395	1.28730	16.60858	0.00000	0.0000	0
10/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00025	0.00000	98.49743	0.00000	0.0000	0
10/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	1.09396	1.27730	16.75942	0.00000	0.0000	0
10/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00026	0.00000	98.24962	0.00000	0.0000	0
10/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.81430	11.00310	1.74584	0.00000	0.0000	75
10/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.03245	1.20027	16.25390	0.00000	0.0000	0
10/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.05815	0.03717	36.08882	0.00000	0.0000	0
10/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.02402	1.19090	16.29619	0.00000	0.0000	0
10/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.05972	0.03780	36.70849	0.00000	0.0000	0
10/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.01562	1.18155	16.33677	0.00000	0.0000	0
10/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.06132	0.03845	37.30899	0.00000	0.0000	0
10/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.96450	11.15880	1.77208	0.00000	0.0000	0
10/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.63404	0.73711	16.25661	0.00000	0.0000	0
10/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.45954	0.36831	19.85163	0.00000	0.0000	0
10/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.62931	0.73178	16.28269	0.00000	0.0000	0
10/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.46481	0.37298	19.75647	0.00000	0.0000	0
10/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.62462	0.72648	16.30798	0.00000	0.0000	0
10/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.47012	0.37768	19.66241	0.00000	0.0000	0
10/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.62250	1.65530	2.02157	0.00000	0.0000	0
10/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.13261	0.16531	24.65348	0.00000	0.0000	0
10/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00011	0.00001	93.95225	0.00000	0.0000	0
10/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.12266	0.15531	26.61354	0.00000	0.0000	0
10/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00016	0.00001	95.09293	0.00000	0.0000	0
10/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.11270	0.14532	28.93506	0.00000	0.0000	0
10/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00020	0.00002	92.35734	0.00000	0.0000	0
10/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.63510	1.66760	1.98765	0.00000	0.0000	0
10/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15510	0.18363	18.39192	0.00000	0.0000	0
10/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01000	0.00603	39.73696	0.00000	0.0000	0
10/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14647	0.17445	19.09606	0.00000	0.0000	0
10/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01137	0.00685	39.81912	0.00000	0.0000	0
10/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13836	0.16571	19.76597	0.00000	0.0000	0
10/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01326	0.00811	38.84802	0.00000	0.0000	0
10/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64830	1.68080	1.97173	0.00000	0.0000	0
10/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08214	0.09796	19.26225	0.00000	0.0000	0
10/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08384	0.06716	19.89279	0.00000	0.0000	0
10/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07811	0.09317	19.27506	0.00000	0.0000	0
10/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08981	0.07237	19.42315	0.00000	0.0000	0
10/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07427	0.08857	19.25946	0.00000	0.0000	0
10/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09597	0.07777	18.96026	0.00000	0.0000	0
10/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
10/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.51540	0.51165	0.72761	0.00000	0.0000	0
10/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33970	0.33595	1.10395	0.00000	0.0000	0
10/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.51028	0.50652	0.73699	0.00000	0.0000	0
10/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34458	0.34082	1.09139	0.00000	0.0000	0

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10/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.52056	0.51682	0.71830	0.00000	0.0000	0
10/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33486	0.33112	1.11665	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20			Any day expiry	9.96860	10.18810	2.20191	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.66212	0.87932	32.80469	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00352	0.00122	65.25992	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.96954	1.18837	22.57080	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00094	0.00027	70.91972	0.00000	0.0000	20,000
10/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.68181	0.89922	31.88662	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00321	0.00112	65.08134	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.67196	0.88927	32.33946	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00336	0.00117	65.17252	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/21			Any day expiry	9.97010	10.18970	2.20259	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.97118	1.19001	22.53140	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00109	0.00031	71.74194	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.96123	1.18002	22.76152	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00113	0.00032	71.47274	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.98114	1.19999	22.30578	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00104	0.00029	72.01231	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24			Any day expiry	9.98000	10.19460	2.15030	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.00000	0.16970	100.00000	0.00000	0.0000	1,000
10/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.00000	0.14510	100.00000	0.00000	0.0000	1,000
10/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00000	0.00116	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	0.00000	1.50656	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.00000	0.28749	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.00000	0.06289	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.00000	0.28062	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.00000	0.06602	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.00000	0.27384	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.00000	0.06924	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26			Any day expiry	9.97800	10.19780	2.20285	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.94011	1.15849	23.22872	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00211	0.00069	67.48318	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.63684	0.85085	33.60537	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00884	0.00305	65.48474	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.67806	1.89782	13.09592	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00006	0.00002	68.38710	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.57810	1.79783	13.92381	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00010	0.00003	68.33167	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.33723	0.51358	52.29178	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.05923	0.01578	73.36640	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.93021	1.14852	23.46875	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00221	0.00072	67.43397	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.92032	1.13856	23.71345	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00232	0.00076	67.38896	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.23994	0.38717	61.35740	0.00000	0.0000	22,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.11194	0.03937	64.83442	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.48877	0.69433	42.05734	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.02077	0.00653	68.54228	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.41346	0.60776	46.99345	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.03546	0.00996	71.91750	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.87802	2.09780	11.70278	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00002	0.00000	80.59072	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.77804	1.99781	12.36046	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00004	0.00001	68.48958	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.72805	1.94782	12.71762	0.00000	0.0000	0
10/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00005	0.00002	68.44262	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08			Any day expiry	9.99690	10.21740	2.20568	0.00000	0.0000	270
10/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	0.98960	1.20856	22.12562	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00270	0.00116	57.18623	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.22701	0.34499	51.96797	0.00000	0.0000	1,000
10/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.21011	0.10759	48.79548	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.00000	0.23474	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.00000	0.19734	100.00000	0.00000	0.0000	1,000
10/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.00933	1.22846	21.71146	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00243	0.00106	56.11084	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	0.99943	1.21851	21.92069	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00253	0.00111	56.11377	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22			Any day expiry	10.01800	10.23940	2.21002	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.82567	1.03552	25.41588	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.01767	0.00612	65.37366	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.37277	0.51764	38.86347	0.00000	0.0000	2,800
10/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.15477	0.07824	49.44737	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.71874	1.93980	12.86144	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00074	0.00040	46.44492	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.84405	1.05515	25.01009	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01605	0.00575	64.17950	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.83484	1.04533	25.21270	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01684	0.00593	64.79081	0.00000	0.0000	1,400
10/06/2013	DAUS 2013/07/26			Any day expiry	10.02400	10.24560	2.21069	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.62549	1.84645	13.59304	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00149	0.00085	43.26949	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.99345	1.21051	21.85001	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00945	0.00491	47.97591	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.97447	1.19080	22.19972	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.01047	0.00520	50.34099	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.71212	0.91037	27.83987	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.03812	0.01477	61.24437	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.72515	1.94625	12.81626	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00115	0.00065	43.58617	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.51604	0.68850	33.41973	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.09204	0.04290	53.38674	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.44880	0.60707	35.26632	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.12480	0.06147	50.74187	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.98395	1.20065	22.02428	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00995	0.00505	49.18621	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.77501	1.99617	12.45960	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00101	0.00057	43.76860	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.35994	0.49666	37.98507	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.18594	0.10106	45.64866	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.58187	0.76570	31.59132	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.06787	0.03010	55.65985	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.92468	2.14594	11.49598	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00068	0.00034	49.60480	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.82488	2.04610	12.12192	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00088	0.00050	43.95977	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/31			Any day expiry	10.03150	10.25330	2.21104	0.00000	0.0000	50,000
10/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.94692	1.16060	22.56610	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01542	0.00730	52.64445	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.93764	1.15080	22.73357	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01614	0.00750	53.53196	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.95622	1.17041	22.39915	0.00000	0.0000	0
10/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01472	0.00711	51.71601	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26			Any day expiry	10.07000	10.29350	2.21946	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.82841	1.02284	23.47034	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.05841	0.02934	49.77007	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.60133	0.76860	27.81600	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.13133	0.07510	42.81899	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.87856	1.07747	22.64053	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.04856	0.02397	50.63663	0.00000	0.0000	2,200
10/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.83667	1.03182	23.32419	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.05667	0.02832	50.02929	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.45612	0.59237	29.87276	0.00000	0.0000	4,400
10/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.22612	0.13887	38.58366	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.82018	1.01388	23.61694	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.06018	0.03038	49.51273	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.66440	0.84146	26.64874	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.10440	0.05796	44.48578	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.82360	2.04571	12.17975	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00360	0.00221	38.60360	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.77408	1.99600	12.50891	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00408	0.00250	38.71521	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.53713	0.69159	28.75614	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.16713	0.09809	41.30951	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.87317	2.09546	11.86685	0.00000	0.0000	0
10/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00317	0.00196	38.24744	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	DAUS 2013/09/23			Any day expiry	10.11110	10.33660	2.23022	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.89265	1.08402	21.43843	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.08155	0.04742	41.84867	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.88470	1.07536	21.55124	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.08360	0.04876	41.67368	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.50758	0.64012	26.11185	0.00000	0.0000	2,400
10/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.27648	0.18352	33.62325	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.90868	1.10192	21.26559	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.07758	0.04532	41.58812	0.00000	0.0000	1,200
10/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.90065	1.09296	21.35263	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.07955	0.04636	41.72072	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26			Any day expiry	10.11550	10.34120	2.23123	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.93998	1.13545	20.79478	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.07448	0.04425	40.58907	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.93188	1.12648	20.88280	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.07638	0.04528	40.71798	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.67844	0.84587	24.67941	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.16294	0.10467	35.75903	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.61610	0.77132	25.19415	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.20060	0.13012	35.13312	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.94813	1.14445	20.70596	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.07263	0.04325	40.45457	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.87075	2.09430	11.94974	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00525	0.00310	40.97405	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.82161	2.04456	12.23936	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00611	0.00336	44.99771	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.74108	0.91616	23.62432	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.13558	0.08496	37.33916	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.92000	2.14406	11.66978	0.00000	0.0000	0
10/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00450	0.00286	36.44262	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22			Any day expiry	10.15360	10.38090	2.23861	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.48622	0.60257	23.92926	0.00000	0.0000	6,000
10/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.40262	0.29167	27.55763	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.88094	1.06307	20.67486	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.12734	0.08217	35.47037	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.87353	1.05495	20.76874	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.12993	0.08405	35.31143	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.82982	1.00686	21.33401	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.14622	0.09596	34.37522	0.00000	0.0000	3,000
10/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.88838	1.07123	20.58131	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.12478	0.08033	35.62860	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25			Any day expiry	10.15800	10.38550	2.23961	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.48068	0.59480	23.74061	0.00000	0.0000	6,000
10/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.42268	0.30930	26.82492	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.81585	0.99059	21.41803	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.15785	0.10509	33.42479	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.80882	0.98280	21.51116	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.16082	0.10730	33.27625	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.78106	0.95199	21.88449	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.17306	0.11649	32.68718	0.00000	0.0000	3,000
10/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.82292	0.99841	21.32533	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.15492	0.10291	33.57288	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28			Any day expiry	10.16240	10.39010	2.24061	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.86477	1.04398	20.72276	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.14237	0.09388	34.06286	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.85752	1.03601	20.81395	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.14512	0.09591	33.91268	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.75320	0.92037	22.19465	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.19080	0.13027	31.72361	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.87446	2.09770	11.90972	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01206	0.00760	36.97657	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.87205	1.05197	20.63189	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.13965	0.09187	34.21246	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.69027	0.84752	22.78110	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.22787	0.15742	30.91669	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.92303	2.14709	11.65166	0.00000	0.0000	0
10/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01063	0.00699	34.19599	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27			Any day expiry	10.20640	10.43600	2.24957	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.92332	1.10125	19.27017	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.16692	0.11525	30.95731	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.75622	0.91626	21.16229	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.24982	0.18026	27.84587	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.92619	2.14966	11.60191	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01979	0.01366	30.95466	0.00000	0.0000	7,500
10/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.93761	1.11688	19.12006	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.16121	0.11088	31.21886	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.93045	1.10905	19.19512	0.00000	0.0000	0
10/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.16405	0.11305	31.08794	0.00000	0.0000	0
10/06/2013	DAUS 2013/12/23			Any day expiry	10.24550	10.47700	2.25953	0.00000	0.0000	0
10/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.86959	1.03678	19.22653	0.00000	0.0000	0
10/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.23409	0.16978	27.47166	0.00000	0.0000	0
10/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.88263	1.05130	19.10957	0.00000	0.0000	0
10/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.22713	0.16430	27.66346	0.00000	0.0000	0
10/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.87609	1.04403	19.16813	0.00000	0.0000	0
10/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.23059	0.16703	27.56751	0.00000	0.0000	0
10/06/2013	DAUS 2014/02/28			Any day expiry	10.34940	10.58740	2.29965	0.00000	0.0000	2,500
10/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.38769	1.59410	14.87449	0.00000	0.0000	0
10/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.12829	0.09670	24.62292	0.00000	0.0000	0
10/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.37951	1.58555	14.93536	0.00000	0.0000	0
10/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.13011	0.09815	24.56752	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.37135	1.57701	14.99638	0.00000	0.0000	0
10/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.13195	0.09961	24.51362	0.00000	0.0000	0
10/06/2013	DAUS 2014/03/19			Any day expiry	10.37970	10.61960	2.31124	0.00000	0.0000	3,000
10/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.42489	1.63246	14.56713	0.00000	0.0000	0
10/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.13519	0.10286	23.91724	0.00000	0.0000	0
10/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.41674	1.62394	14.62501	0.00000	0.0000	0
10/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.13704	0.10434	23.86168	0.00000	0.0000	0
10/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.40862	1.61544	14.68319	0.00000	0.0000	0
10/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.13892	0.10584	23.80616	0.00000	0.0000	0
10/06/2013	DAUS 2014/05/26			Any day expiry	10.49230	10.73960	2.35697	0.00000	0.0000	10,150
10/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.97801	1.13381	15.93022	0.00000	0.0000	0
10/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.44571	0.35421	20.52885	0.00000	0.0000	0
10/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.98880	1.14584	15.88130	0.00000	0.0000	0
10/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.43650	0.34624	20.67928	0.00000	0.0000	0
10/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.98339	1.13981	15.90624	0.00000	0.0000	0
10/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.44109	0.35021	20.60315	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.00000	0.01000	100.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.00000	0.02000	100.00000	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.87340	8.03490	2.05121	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.53461	0.69511	30.02250	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00121	0.00021	82.55795	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.52468	0.68513	30.58101	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00128	0.00023	81.85654	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.51476	0.67516	31.16025	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00136	0.00026	81.13527	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.94960	8.11450	2.07432	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.43126	0.56664	31.39139	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.07166	0.04214	41.19532	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.42381	0.55811	31.68861	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.07421	0.04361	41.23098	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.41643	0.54963	31.98579	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.07683	0.04513	41.25846	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.00210	8.17040	2.10320	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.26422	0.33889	28.26340	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.41212	0.31849	22.71782	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.26064	0.33443	28.31160	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.41854	0.32403	22.58114	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.26784	0.34381	28.36379	0.00000	0.0000	0
10/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.40574	0.31341	22.75569	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09660	0.09660	0.00049	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08660	0.08660	0.00225	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00000	0.00000	99.48980	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07661	0.07660	0.00969	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00001	0.00000	98.67021	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04631	0.04568	1.36233	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03851	0.03788	1.63827	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04164	0.04100	1.53458	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04384	0.04320	1.45756	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03751	0.03687	1.71703	0.00000	0.0000	0
10/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04971	0.04907	1.29564	0.00000	0.0000	0

Future Open Interest

1,204,962

Option Open Interest

1,387,873

Total

2,592,835