



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/03/2013 to 11/03/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.13110	9.13490	0.04162	9.18150	9.0992	332,163
11/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.00000	11.53846	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.86890	1.86510	0.20331	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00005	0.00003	39.66245	0.00000	0.0000	250
11/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.06895	1.06513	0.35725	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00001	0.00001	13.68421	0.00000	0.0000	250
11/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.41891	1.41511	0.26790	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00000	0.00000	18.18182	0.00000	0.0000	250
11/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.71890	1.71510	0.22104	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00455	0.00210	53.88129	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.42345	0.41720	1.47683	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00311	0.00140	54.90171	0.00000	0.0000	200
11/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.47201	0.46650	1.16659	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00014	0.00008	46.05809	0.00000	0.0000	21,000
11/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.86904	0.86518	0.44493	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01168	0.00672	42.43782	0.00000	0.0000	2,000
11/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.29058	0.28182	3.01289	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00890	0.00481	46.01359	0.00000	0.0000	1,000
11/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.32780	0.31991	2.40874	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00636	0.00317	50.13926	0.00000	0.0000	6,500
11/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.37526	0.36827	1.86177	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.02459	0.01686	31.44698	0.00000	0.0000	10,000
11/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.19349	0.18196	5.96050	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.02149	0.01428	33.55464	0.00000	0.0000	2,000
11/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.21039	0.19938	5.23405	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01755	0.01112	36.63388	0.00000	0.0000	6,200
11/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.23645	0.22622	4.32571	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08774	0.08262	5.82944	0.00000	0.0000	9,820
11/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.05664	0.04772	15.73978	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.04749	0.03772	20.58318	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.11639	0.10282	11.66346	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.03430	0.02537	26.04664	0.00000	0.0000	5,000
11/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.15320	0.14047	8.31259	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15748	0.15442	1.94374	0.00000	0.0000	21,000
11/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.02638	0.01952	26.00864	0.00000	0.0000	1,000
11/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.14211	0.13854	2.51671	0.00000	0.0000	10,000
11/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.03101	0.02364	23.78459	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.12031	0.11604	3.55267	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.03921	0.03114	20.59241	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.33532	0.33701	0.50477	0.00000	0.0000	1,500
11/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00422	0.00211	49.95970	0.00000	0.0000	100
11/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.28800	0.28876	0.26705	0.00000	0.0000	1,700
11/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00690	0.00386	43.95603	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.24214	0.24176	0.15689	0.00000	0.0000	1,000
11/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.01104	0.00686	37.86107	0.00000	0.0000	6,000
11/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.43259	0.43548	0.66695	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00149	0.00058	61.19882	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38363	0.38602	0.62260	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00253	0.00112	55.73764	0.00000	0.0000	6,000
11/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.36421	0.36635	0.58650	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00311	0.00145	53.46035	0.00000	0.0000	10,000
11/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.63128	0.63496	0.58204	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00018	0.00006	68.31522	0.00000	0.0000	4,376
11/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.53162	0.53508	0.65150	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00052	0.00018	64.71154	0.00000	0.0000	15,000
11/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.48197	0.48523	0.67583	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00087	0.00033	62.45109	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.03110	1.03490	0.36845	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00000	0.00000	90.00000	0.00000	0.0000	180
11/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.83112	0.83491	0.45524	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00002	0.00001	72.88889	0.00000	0.0000	7,000
11/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.73116	0.73492	0.51347	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00006	0.00002	70.85271	0.00000	0.0000	3,000
11/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.23110	1.23490	0.30867	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.18110	1.18490	0.32173	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.13110	1.13490	0.33595	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	10,000
11/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.98110	1.98490	0.19181	0.00000	0.0000	0
11/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.23980	9.24380	0.04329	9.29060	9.2216	170,582
11/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05139	0.04946	3.75342	0.00000	0.0000	88,101
11/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.06159	1.05566	0.55850	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02464	0.02368	3.86728	0.00000	0.0000	0

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11/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.63484	1.62988	0.30295	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02104	0.02025	3.79169	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.78124	1.77645	0.26936	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11547	0.11235	2.70255	0.00000	0.0000	300
11/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.57567	0.56855	1.23694	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09146	0.08866	3.06368	0.00000	0.0000	500
11/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.70166	0.69486	0.96943	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07309	0.07063	3.37297	0.00000	0.0000	5,000
11/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.83329	0.82683	0.77589	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.20682	0.20366	1.52895	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.31702	0.30986	2.25921	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.19020	0.18698	1.69459	0.00000	0.0000	300
11/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.35040	0.34318	2.06139	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.00000	0.15761	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00000	0.41381	100.00000	0.00000	0.0000	300
11/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.24444	0.24149	1.20408	0.00000	0.0000	88,101
11/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.25464	0.24769	2.72672	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.23251	0.22949	1.30046	0.00000	0.0000	100
11/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.27271	0.26569	2.57552	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.22487	0.22180	1.36461	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.28507	0.27800	2.47960	0.00000	0.0000	300
11/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.29204	0.28980	0.76707	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.20224	0.19599	3.08557	0.00000	0.0000	3,400
11/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.27706	0.27460	0.88958	0.00000	0.0000	6,000
11/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.21726	0.21080	2.97551	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26741	0.26481	0.97463	0.00000	0.0000	10,000
11/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.22761	0.22101	2.90242	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.47537	0.47571	0.07062	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.08557	0.08191	4.28211	0.00000	0.0000	6,000
11/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.37604	0.37505	0.26542	0.00000	0.0000	2,500
11/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.13624	0.13125	3.66848	0.00000	0.0000	3,400
11/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.31833	0.31649	0.58021	0.00000	0.0000	20,000
11/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.17853	0.17269	3.27504	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55992	0.56122	0.23192	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.06012	0.05742	4.49317	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55178	0.55300	0.21981	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.06198	0.05920	4.49648	0.00000	0.0000	500
11/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54369	0.54482	0.20756	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.06389	0.06102	4.49441	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.67828	0.68062	0.34418	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.03848	0.03682	4.32769	0.00000	0.0000	10,000
11/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.60968	0.61146	0.29138	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.04988	0.04766	4.45780	0.00000	0.0000	145
11/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.59292	0.59455	0.27370	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.05312	0.05075	4.47495	0.00000	0.0000	20,201

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11/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.04031	2.04425	0.19314	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00051	0.00045	11.59562	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.76717	0.77007	0.37787	0.00000	0.0000	0
11/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02737	0.02627	4.02350	0.00000	0.0000	1,000
11/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.35640	9.36080	0.04703	9.38660	9.3866	38,107
11/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08293	0.08109	2.22662	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.72653	1.72029	0.36180	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.22537	0.22382	0.68869	0.00000	0.0000	200
11/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.71897	0.71302	0.82787	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21456	0.21294	0.75388	0.00000	0.0000	200
11/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.75816	0.75214	0.79370	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16149	0.15961	1.16350	0.00000	0.0000	500
11/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.00509	0.99881	0.62471	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.27892	0.27770	0.43976	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.56252	0.55690	1.00024	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27606	0.27482	0.44994	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.56966	0.56402	0.99044	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27323	0.27197	0.46112	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.57683	0.57117	0.98122	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39927	0.39886	0.10104	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.34287	0.33806	1.40095	0.00000	0.0000	200
11/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37787	0.37735	0.13899	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.37147	0.36655	1.32585	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.35845	0.35778	0.18633	0.00000	0.0000	200
11/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.40205	0.39698	1.26052	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.06170	2.06564	0.19116	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00530	0.00484	8.65604	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.92278	0.92474	0.21256	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.06638	0.06394	3.67355	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.72233	0.72360	0.17685	0.00000	0.0000	0
11/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.11593	0.11280	2.69362	0.00000	0.0000	500
11/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.46530	9.46990	0.04860	0.00000	0.0000	12,657
11/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16042	0.15997	0.27951	0.00000	0.0000	100
11/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.69512	1.69007	0.29782	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.59609	0.59840	0.38648	0.00000	0.0000	100
11/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.33079	0.32850	0.69415	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40066	0.40170	0.26052	0.00000	0.0000	750
11/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.62536	0.62180	0.56866	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25946	0.25957	0.04139	0.00000	0.0000	750
11/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.06416	1.05967	0.42217	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71627	0.71920	0.40880	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.22887	0.22720	0.73050	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70218	0.70507	0.41146	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.23688	0.23517	0.72223	0.00000	0.0000	750
11/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68638	0.68918	0.40900	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.24898	0.24718	0.72003	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87175	0.87507	0.38113	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.15645	0.15517	0.81657	0.00000	0.0000	750
11/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.76734	0.77041	0.39959	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.20204	0.20051	0.75915	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.74880	0.75182	0.40306	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.21140	0.20982	0.74831	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.07997	2.08434	0.21040	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01467	0.01444	1.52575	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.50811	1.51224	0.27359	0.00000	0.0000	0
11/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04281	0.04234	1.10701	0.00000	0.0000	100
11/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.58000	9.58500	0.05219	0.00000	0.0000	0
11/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.00000	0.57908	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00000	0.60408	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.00000	0.58660	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00000	0.59160	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.00000	0.58283	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00000	0.59783	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.70540	9.71090	0.05667	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.41987	1.42431	0.31244	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.26447	0.26341	0.40220	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.83793	0.84178	0.45870	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.73253	0.73088	0.22612	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.85292	1.85740	0.24192	0.00000	0.0000	200
11/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14752	0.14650	0.68973	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.49477	1.49921	0.29681	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23937	0.23831	0.44424	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.45710	1.46153	0.30418	0.00000	0.0000	0
11/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25170	0.25063	0.42424	0.00000	0.0000	0
11/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.49130	10.49470	0.03241	0.00000	0.0000	0
11/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.79815	1.79982	0.09327	0.00000	0.0000	0
11/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.45685	0.45512	0.37711	0.00000	0.0000	0
11/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.76670	1.76834	0.09272	0.00000	0.0000	0
11/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.47540	0.47364	0.37061	0.00000	0.0000	0
11/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.73569	1.73729	0.09213	0.00000	0.0000	0
11/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49439	0.49259	0.36427	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.13110	9.13490	0.04162	9.18200	9.1115	131
11/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.44244	0.44542	0.67223	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00134	0.00052	61.50131	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.39338	0.39588	0.63616	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00228	0.00098	56.85840	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.38363	0.38602	0.62260	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00253	0.00112	55.73791	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37391	0.37617	0.60616	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00281	0.00127	54.60457	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.14211	0.13854	2.51670	0.00000	0.0000	97
11/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.03101	0.02364	23.78454	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.23980	9.24380	0.04329	9.27930	9.2230	1,276
11/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55178	0.55300	0.21982	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.06198	0.05920	4.49643	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54369	0.54482	0.20756	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.06389	0.06102	4.49443	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.55992	0.56122	0.23192	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.06012	0.05742	4.49317	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.35640	9.36080	0.04703	0.00000	0.0000	2
11/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.61299	0.61390	0.14961	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.15659	0.15310	2.22430	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.60665	0.60753	0.14479	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.16025	0.15673	2.19753	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.61999	0.62093	0.15146	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.15359	0.15013	2.25330	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.47000	9.46990	0.00106	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.00000	0.46776	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00000	0.49786	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.00000	0.46399	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00000	0.50409	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.00000	0.47155	100.00000	0.00000	0.0000	0
11/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00000	0.49165	100.00000	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.63560	13.60790	0.20314	13.60000	13.6000	7,984
11/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.31686	0.29212	7.80868	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02126	0.02422	13.90911	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.30794	0.28337	7.97844	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02234	0.02547	14.01738	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.29907	0.27469	8.15380	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02347	0.02679	14.12047	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00326	0.00242	25.74982	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.76766	0.79452	3.49886	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.16006	0.14049	12.22903	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.05446	0.06259	14.91974	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.06493	0.05956	8.27570	0.00000	0.0000	0
11/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.12933	0.15166	17.26306	0.00000	0.0000	200
11/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.02496	0.02253	9.71175	0.00000	0.0000	200
11/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.28936	0.31463	8.73529	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.79110	13.76350	0.20013	13.81800	13.7828	4,707
11/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07703	0.07436	3.46678	0.00000	0.0000	200
11/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.08593	1.11086	2.29568	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03706	0.03639	1.82711	0.00000	0.0000	200
11/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.54596	1.57289	1.74149	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.15018	0.14786	1.54257	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.69908	0.72436	3.61668	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.13883	0.13648	1.69638	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.74773	0.77298	3.37620	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.09704	0.09396	3.17918	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.95594	0.98046	2.56446	0.00000	0.0000	200
11/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.31243	0.30879	1.16499	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.31133	0.33529	7.69601	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.30806	0.30474	1.07733	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.31696	0.34124	7.66068	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.30400	0.30074	1.07216	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.32290	0.34724	7.53827	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.80395	1.77804	1.43603	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01285	0.01454	13.19130	0.00000	0.0000	699
11/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.83870	0.81810	2.45557	0.00000	0.0000	0
11/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04760	0.05460	14.71780	0.00000	0.0000	699
11/03/2013	£ / R 2013/09/16			Foreign Exchange Future	13.96040	13.93350	0.19269	0.00000	0.0000	700
11/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.26459	0.25182	4.82701	0.00000	0.0000	0
11/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.05419	1.06832	1.34018	0.00000	0.0000	0
11/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.26253	0.24980	4.84971	0.00000	0.0000	0
11/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.06213	1.07630	1.33393	0.00000	0.0000	0
11/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.26668	0.25386	4.80570	0.00000	0.0000	0
11/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.04628	1.06036	1.34613	0.00000	0.0000	0
11/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.12090	14.09470	0.18554	0.00000	0.0000	71
11/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.37499	0.36057	3.84633	0.00000	0.0000	0
11/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.15409	1.16587	1.02042	0.00000	0.0000	0
11/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.37277	0.35838	3.86215	0.00000	0.0000	0
11/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.16187	1.17368	1.01585	0.00000	0.0000	0
11/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.37722	0.36277	3.83175	0.00000	0.0000	0
11/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.14632	1.15807	1.02464	0.00000	0.0000	0
11/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.29000	14.26680	0.16235	0.00000	0.0000	0
11/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.00000	0.75335	100.00000	0.00000	0.0000	0
11/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.78655	100.00000	0.00000	0.0000	0
11/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.00000	0.74959	100.00000	0.00000	0.0000	0
11/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.79278	100.00000	0.00000	0.0000	0
11/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.00000	0.75714	100.00000	0.00000	0.0000	0
11/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.78034	100.00000	0.00000	0.0000	0
11/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09500	0.09500	0.00000	0.00000	0.0000	24,041
11/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00502	0.00501	0.17913	0.00000	0.0000	0
11/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00002	0.00001	38.73440	0.00000	0.0000	0
11/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00003	0.00002	38.13754	0.00000	0.0000	0
11/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00503	0.00502	0.21178	0.00000	0.0000	0
11/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	60.14493	0.00000	0.0000	0
11/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01500	0.01500	0.00055	0.00000	0.0000	0
11/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09620	0.09620	0.00000	0.00000	0.0000	13,593
11/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00743	0.00741	0.30536	0.00000	0.0000	0
11/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00123	0.00121	1.84047	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00226	0.00222	1.78678	0.00000	0.0000	0
11/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00606	0.00602	0.66568	0.00000	0.0000	0
11/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00060	0.00058	3.84201	0.00000	0.0000	0
11/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01440	0.01438	0.16065	0.00000	0.0000	0
11/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10000	0.09750	2.50000	0.00000	0.0000	0
11/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00000	0.00938	100.00000	0.00000	0.0000	0
11/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00188	100.00000	0.00000	0.0000	0
11/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00000	0.00408	100.00000	0.00000	0.0000	0
11/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00000	0.00658	100.00000	0.00000	0.0000	0
11/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00000	0.00174	100.00000	0.00000	0.0000	0
11/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00000	0.01424	100.00000	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.85080	11.87890	0.23711	11.92000	11.8500	31,033
11/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.85123	0.87908	3.27121	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00043	0.00018	59.13104	0.00000	0.0000	1,250
11/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.84126	0.86909	3.30767	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00046	0.00019	59.07228	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00167	0.00085	49.48330	0.00000	0.0000	27,600
11/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.79087	0.76195	3.65778	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.88114	0.90904	3.16584	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00034	0.00014	59.33237	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.86120	0.88906	3.23541	0.00000	0.0000	0
11/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00040	0.00016	59.21941	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14			Foreign Exchange Future	11.99910	12.02780	0.23918	12.07180	12.0155	38,474
11/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.68990	0.70697	2.47379	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.09080	0.07917	12.81123	0.00000	0.0000	300
11/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.42794	0.43403	1.42362	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.22884	0.20623	9.87938	0.00000	0.0000	600
11/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.16875	0.16622	1.49479	0.00000	0.0000	600
11/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.66965	0.63842	4.66252	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.81989	0.84102	2.57741	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06079	0.05322	12.44948	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.81150	0.83241	2.57612	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06240	0.05461	12.49107	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.80315	0.82382	2.57441	0.00000	0.0000	0
11/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06405	0.05602	12.52809	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.15880	12.18830	0.24262	0.00000	0.0000	14,670
11/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.44345	0.44914	1.28290	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.53465	0.51084	4.45359	0.00000	0.0000	200
11/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.40722	0.41212	1.20267	0.00000	0.0000	200
11/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.59842	0.57382	4.11126	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.26753	0.26986	0.87160	0.00000	0.0000	200
11/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.95873	0.93156	2.83377	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.55650	0.56596	1.70003	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.38770	0.36766	5.16872	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.55164	0.56091	1.68109	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.39284	0.37261	5.14875	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.54681	0.55590	1.66240	0.00000	0.0000	0
11/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.39801	0.37760	5.12794	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.30940	12.33960	0.24534	0.00000	0.0000	504
11/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.26325	1.28570	1.77753	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15385	0.14610	5.03438	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.08269	1.10370	1.94045	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21629	0.20710	4.24942	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.04743	1.06814	1.97735	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23103	0.22154	4.10718	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.01284	1.03325	2.01592	0.00000	0.0000	0
11/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24644	0.23665	3.96937	0.00000	0.0000	0
11/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.47000	12.50050	0.24459	0.00000	0.0000	0
11/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.00000	0.73241	100.00000	0.00000	0.0000	0
11/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00000	0.72191	100.00000	0.00000	0.0000	0
11/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00000	0.72842	100.00000	0.00000	0.0000	0
11/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00000	0.72792	100.00000	0.00000	0.0000	0
11/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.00000	0.72452	100.00000	0.00000	0.0000	0
11/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00000	0.73402	100.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.33820	9.35000	0.12636	9.37850	9.3155	24,964
11/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.82824	0.84003	1.42392	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00004	0.00003	18.64407	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.01960	1.03141	1.15837	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.00001	432.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.96961	0.98141	1.21766	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00001	0.00001	86.66667	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.91962	0.93142	1.28308	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00002	0.00002	3.57143	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.38650	9.39820	0.12465	9.42800	9.4000	14,705
11/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.64735	0.65788	1.62636	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02085	0.01968	5.61880	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.66611	0.67675	1.59746	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01961	0.01855	5.40166	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.65672	0.66731	1.61186	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02022	0.01911	5.51193	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.43920	9.45090	0.12395	0.00000	0.0000	5,100
11/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.07939	0.07915	0.29978	0.00000	0.0000	201
11/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.94019	0.92825	1.26974	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61652	0.62532	1.42713	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07732	0.07442	3.75265	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60856	0.61732	1.44077	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07936	0.07642	3.69491	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.34658	0.35168	1.46980	0.00000	0.0000	201
11/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.20738	0.20078	3.18535	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.69835	0.70747	1.30533	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05915	0.05657	4.36871	0.00000	0.0000	201
11/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62452	0.63336	1.41407	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07532	0.07245	3.80862	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.48780	9.49900	0.11805	0.00000	0.0000	1,837
11/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.36215	0.36583	1.01555	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.35435	0.34683	2.12283	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.37141	0.37527	1.04082	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.34361	0.33627	2.13449	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.36675	0.37053	1.02881	0.00000	0.0000	0
11/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.34895	0.34153	2.12830	0.00000	0.0000	0
11/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.54000	9.54810	0.08491	0.00000	0.0000	0
11/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.00000	0.45453	100.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.00000	0.41643	100.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.00000	0.46370	100.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.00000	0.40560	100.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.00000	0.45910	100.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.00000	0.41100	100.00000	0.00000	0.0000	0
11/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.92050	9.92590	0.05443	0.00000	0.0000	0
11/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.72895	2.73406	0.18721	0.00000	0.0000	0
11/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05845	0.05816	0.49817	0.00000	0.0000	0
11/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.68277	2.68783	0.18864	0.00000	0.0000	0
11/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06227	0.06193	0.54492	0.00000	0.0000	0
11/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.63678	2.64178	0.18989	0.00000	0.0000	0
11/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06628	0.06588	0.59313	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.89800	8.88940	0.09665	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.26326	0.25197	4.28885	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00526	0.00257	51.16076	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.25382	0.24230	4.53949	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00582	0.00290	50.19755	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.24444	0.23267	4.81430	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00644	0.00327	49.19181	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.98650	8.97770	0.09792	0.00000	0.0000	25
11/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.24062	0.23140	3.83262	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.19412	0.19370	0.21739	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.23586	0.22627	4.06609	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.19936	0.19857	0.39637	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.23117	0.22121	4.30772	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.20467	0.20351	0.56588	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.08000	9.07240	0.08370	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.00000	0.33662	100.00000	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00000	0.35422	100.00000	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.00000	0.33244	100.00000	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00000	0.36004	100.00000	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.00000	0.32831	100.00000	0.00000	0.0000	0
11/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00000	0.36591	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.15730	0.15140	3.75079	0.00000	0.0000	4,500
11/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04560	0.03620	20.61404	0.00000	0.0000	37,000
11/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.12660)	(0.14720)	16.27172	0.00000	0.0000	16,000
11/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.15100)	(0.17710)	17.28477	0.00000	0.0000	7,500
11/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.15090	0.14960	0.86150	0.00000	0.0000	64,000
11/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.08780	0.08040	8.42825	0.00000	0.0000	65,200
11/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.12710	0.13600	7.00236	0.00000	0.0000	5,000
11/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	32.77910	30.81300	5.99803	0.00000	0.0000	15,000
11/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	91.06720	95.88630	5.29181	0.00000	0.0000	5,000
11/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.03680	0.04060	10.32609	0.00000	0.0000	30,000
11/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.03730	0.04380	17.42627	0.00000	0.0000	50,000
11/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.58300	9.61810	0.36627	0.00000	0.0000	50
11/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.44701	0.47984	7.34499	0.00000	0.0000	0
11/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00401	0.00174	56.56795	0.00000	0.0000	0
11/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.43733	0.46999	7.46778	0.00000	0.0000	0
11/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00433	0.00189	56.40712	0.00000	0.0000	0
11/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.42767	0.46014	7.59285	0.00000	0.0000	0
11/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00467	0.00204	56.23569	0.00000	0.0000	0
11/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.70640	9.74230	0.36986	0.00000	0.0000	50
11/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.35198	0.36294	3.11367	0.00000	0.0000	0
11/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.18558	0.16064	13.43892	0.00000	0.0000	0
11/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.34644	0.35712	3.08308	0.00000	0.0000	0
11/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.19004	0.16482	13.27066	0.00000	0.0000	0
11/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.34095	0.35136	3.05226	0.00000	0.0000	0
11/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.19455	0.16906	13.10369	0.00000	0.0000	0
11/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.84000	9.87770	0.38313	0.00000	0.0000	0
11/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.00000	0.40388	100.00000	0.00000	0.0000	0
11/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00000	0.36618	100.00000	0.00000	0.0000	0
11/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.00000	0.39956	100.00000	0.00000	0.0000	0
11/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00000	0.37186	100.00000	0.00000	0.0000	0
11/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.00000	0.39529	100.00000	0.00000	0.0000	0
11/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00000	0.37759	100.00000	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11			Any day expiry	8.89310	8.90700	0.15630	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.29323	0.30700	4.69579	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.00013	0.00000	100.00000	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.25339	0.26700	5.37229	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.00029	0.00000	100.00000	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.24345	0.25700	5.56574	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.00035	0.00000	100.00000	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.23353	0.24700	5.76944	0.00000	0.0000	0
11/03/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.00043	0.00000	100.00000	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15			Any day expiry	8.89500	8.88640	0.09668	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.08404	0.06643	20.95186	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.02904	0.02003	31.01850	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.07705	0.05936	22.95544	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.03205	0.02296	28.35358	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.07032	0.05264	25.13923	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.03532	0.02624	25.70193	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.19239	0.17921	6.85040	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.00739	0.00281	61.96720	0.00000	0.0000	5,000
11/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.10646	0.08950	15.92906	0.00000	0.0000	0
11/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.02146	0.01310	38.94984	0.00000	0.0000	5,000
11/03/2013	DAEU 2013/11/21			Any day expiry	12.27160	12.30170	0.24528	0.00000	0.0000	0
11/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.75461	0.76962	1.98894	0.00000	0.0000	0
11/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37301	0.35792	4.04583	0.00000	0.0000	0
11/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.74931	0.76422	1.99095	0.00000	0.0000	0
11/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37771	0.36252	4.01945	0.00000	0.0000	0
11/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.74404	0.75887	1.99292	0.00000	0.0000	0
11/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38244	0.36717	3.99330	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/12			Any day expiry	9.12500	9.13000	0.05479	0.00000	0.0000	40,000
11/03/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.26642	0.27009	1.37836	0.00000	0.0000	40,000
11/03/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.00142	0.00009	93.59273	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.28606	0.29006	1.39750	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.00106	0.00006	94.48529	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.27623	0.28007	1.39222	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.00123	0.00007	94.05965	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14			Any day expiry	9.12620	9.13000	0.04164	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.14362	0.13994	2.56594	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.01742	0.00994	42.96094	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.13543	0.13130	3.05168	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.01923	0.01130	41.25166	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.16908	0.16670	1.40672	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.01288	0.00670	47.96637	0.00000	0.0000	20,000
11/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.15197	0.14873	2.13305	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.01577	0.00873	44.65187	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26			Any day expiry	9.14090	9.14470	0.04157	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.14098	1.14475	0.33021	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00008	0.00005	40.90909	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.04103	1.04478	0.35984	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00013	0.00008	40.72398	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	0.94113	0.94483	0.39409	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00023	0.00013	40.36331	0.00000	0.0000	5,400
11/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.14438	0.13985	3.14368	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.06348	0.05515	13.13543	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03730	0.03155	15.42668	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.24640	0.23685	3.87769	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.01721	0.01332	22.56816	0.00000	0.0000	5,400
11/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.38631	0.37862	1.98886	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.17044	0.16698	2.02717	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.04954	0.04228	14.64621	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.15711	0.15310	2.55059	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.05621	0.04840	13.88971	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.15067	0.14639	2.83779	0.00000	0.0000	0
11/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.05977	0.05169	13.51134	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26			Any day expiry	9.17910	9.18310	0.04358	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.23161	0.22949	0.91666	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.11251	0.10639	5.44220	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.10855	0.10393	4.25772	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.27945	0.27083	3.08526	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.07083	0.06700	5.40391	0.00000	0.0000	5,800
11/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.40173	0.39390	1.94849	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.25605	0.25414	0.74613	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.09695	0.09104	6.09620	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.24364	0.24162	0.83011	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.10454	0.09852	5.76078	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.23758	0.23551	0.87309	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.10848	0.10241	5.59944	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.17993	1.18381	0.32918	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00083	0.00071	13.99589	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.08034	1.08417	0.35468	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00124	0.00107	13.59780	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.98096	0.98472	0.38288	0.00000	0.0000	0
11/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00186	0.00162	13.12789	0.00000	0.0000	5,800
11/03/2013	DAUS 2013/05/28			Any day expiry	9.21870	9.22270	0.04339	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.17283	0.16948	1.93651	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.30413	0.29678	2.41570	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.12712	0.12376	2.64643	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.41842	0.41106	1.75999	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.31526	0.31370	0.49704	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.13656	0.13100	4.07648	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.30936	0.30770	0.53759	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.14066	0.13500	4.02598	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30354	0.30178	0.58042	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.14484	0.13908	3.97802	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.12323	1.12702	0.33753	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00453	0.00432	4.60622	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.02498	1.02876	0.36796	0.00000	0.0000	0
11/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00628	0.00606	3.63610	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/06/26			Any day expiry	9.25470	9.25880	0.04430	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.36578	0.36467	0.30300	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.17108	0.16587	3.04434	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.23071	0.22805	1.15461	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.32601	0.31925	2.07472	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.18011	0.17724	1.59365	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.43541	0.42844	1.60086	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.06753	1.07109	0.33319	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01283	0.01229	4.23146	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.37728	0.37632	0.25310	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.16258	0.15752	3.10923	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.37150	0.37047	0.27750	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.16680	0.16167	3.07615	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.16432	1.16795	0.31223	0.00000	0.0000	0
11/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00962	0.00915	4.83136	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/22			Any day expiry	9.28690	9.29110	0.04522	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15471	0.15235	1.52369	0.00000	0.0000	2,800
11/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.66781	0.66125	0.98191	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.34922	0.34805	0.33515	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.25232	0.24695	2.12842	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34439	0.34317	0.35422	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.25749	0.25207	2.10493	0.00000	0.0000	1,400
11/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.33961	0.33834	0.37419	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.26271	0.25724	2.08244	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26			Any day expiry	9.29190	9.29610	0.04520	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.23358	0.23154	0.87388	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.45168	0.44544	1.38178	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.43130	0.43098	0.07445	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.18940	0.18488	2.38709	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.42567	0.42529	0.08810	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.19377	0.18919	2.36106	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.28788	0.28618	0.59111	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.34598	0.34008	1.70578	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.20807	1.21147	0.28100	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01617	0.01537	4.97907	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.11270	1.11596	0.29262	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.02080	0.01986	4.53783	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.43698	0.43672	0.06057	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.18508	0.18062	2.41227	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/31			Any day expiry	9.29810	9.30230	0.04517	0.00000	0.0000	31,000
11/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.40758	0.40702	0.13762	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21948	0.21472	2.16915	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.41832	0.41786	0.10960	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.21022	0.20556	2.21598	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.41292	0.41242	0.12351	0.00000	0.0000	0
11/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.21483	0.21012	2.19248	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26			Any day expiry	9.33030	9.33470	0.04716	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.28482	0.28336	0.51106	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.46452	0.45866	1.26057	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19729	0.19550	0.90421	0.00000	0.0000	4,400
11/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.70699	0.70080	0.87468	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36653	0.36629	0.06703	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.32623	0.32159	1.42405	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36212	0.36190	0.06097	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.33182	0.32720	1.39256	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35799	0.35756	0.12126	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.33769	0.33286	1.43150	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.15940	1.16261	0.27751	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02910	0.02791	4.06436	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.38929	0.38894	0.09034	0.00000	0.0000	0
11/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.29899	0.29424	1.58926	0.00000	0.0000	2,200
11/03/2013	DAUS 2013/09/23			Any day expiry	9.36500	9.36950	0.04805	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22897	0.22762	0.58842	0.00000	0.0000	2,400
11/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.74397	0.73812	0.78596	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.41628	0.41618	0.02285	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.34128	0.33668	1.34645	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41184	0.41172	0.02977	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.34684	0.34222	1.33276	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40746	0.40731	0.03608	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.35246	0.34781	1.31846	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42075	0.42068	0.01659	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.33575	0.33118	1.36106	0.00000	0.0000	1,200
11/03/2013	DAUS 2013/09/26			Any day expiry	9.36870	9.37320	0.04803	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.33653	0.33596	0.16884	0.00000	0.0000	7,500
11/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.47783	0.47276	1.06068	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.44481	0.44496	0.03296	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.31611	0.31176	1.37718	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.44015	0.44027	0.02735	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.32145	0.31707	1.36247	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.43553	0.43562	0.02110	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.32683	0.32242	1.34875	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.20687	1.20971	0.23529	0.00000	0.0000	0
11/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03817	0.03651	4.34964	0.00000	0.0000	7,500
11/03/2013	DAUS 2014/02/28			Any day expiry	9.56190	9.56680	0.05125	0.00000	0.0000	2,500
11/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.77300	0.77628	0.42341	0.00000	0.0000	0
11/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.32110	0.31948	0.50669	0.00000	0.0000	0
11/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.78358	0.78690	0.42287	0.00000	0.0000	0
11/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.31168	0.31010	0.50901	0.00000	0.0000	0
11/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.77827	0.78157	0.42337	0.00000	0.0000	0
11/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.31637	0.31477	0.50731	0.00000	0.0000	0
11/03/2013	DAUS 2014/03/19			Any day expiry	9.58020	9.58600	0.06054	0.00000	0.0000	3,000
11/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.80017	0.80299	0.35218	0.00000	0.0000	0
11/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.32997	0.32699	0.90372	0.00000	0.0000	0
11/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.81073	0.81405	0.40977	0.00000	0.0000	0
11/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.32053	0.31805	0.77307	0.00000	0.0000	0
11/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.80543	0.80826	0.35117	0.00000	0.0000	0
11/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.32523	0.32226	0.91368	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.48820	7.50650	0.24438	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.59826	0.61655	3.05682	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00006	0.00005	20.60302	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.58827	0.60655	3.10838	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00007	0.00005	21.30178	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.57828	0.59656	3.16167	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00008	0.00006	21.93211	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.54680	7.56520	0.24381	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.26871	0.27941	3.97838	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06191	0.05421	12.45177	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.26144	0.27182	3.97315	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.06464	0.05662	12.39638	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.25425	0.26433	3.96377	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.06745	0.05913	12.33748	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.59000	7.61260	0.29776	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.00000	0.24476	100.00000	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00000	0.22216	100.00000	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.00000	0.23965	100.00000	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00000	0.22705	100.00000	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.00000	0.23531	100.00000	0.00000	0.0000	0
11/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00000	0.23271	100.00000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46880	1.46870	0.00681	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17880	0.17870	0.05614	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	92.50000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16880	0.16870	0.05939	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	62.50000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15880	0.15870	0.06324	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.00000	61.76471	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47990	1.47950	0.02703	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09875	0.09801	0.75088	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00885	0.00851	3.85864	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09069	0.08990	0.86311	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01079	0.01040	3.54850	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08308	0.08225	0.99435	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01318	0.01275	3.23366	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49000	1.49140	0.09396	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.00000	0.06168	100.00000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.06028	100.00000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.00000	0.05757	100.00000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.00000	0.06617	100.00000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00000	0.05380	100.00000	0.00000	0.0000	0
11/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.00000	0.07240	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										1,113,126
Option Open Interest										649,722
Total										1,762,848