



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 12/04/2013 to 12/04/2013

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
12/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.95950	9.01160	0.58151	9.02210	8.9742	511,138
12/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01092	0.01137	4.13239	0.00000	0.0000	88,101
12/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.30142	1.24977	3.96867	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00453	0.00455	0.53910	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.89503	1.84295	2.74801	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00336	0.00335	0.36287	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.04386	1.99175	2.54969	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.02244	0.02404	7.13251	0.00000	0.0000	500
12/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.91294	0.86244	5.53149	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02080	0.02220	6.74728	0.00000	0.0000	600
12/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.95130	0.90060	5.32919	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01689	0.01788	5.90294	0.00000	0.0000	39,000
12/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.05739	1.00628	4.83297	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.05877	0.06539	11.27161	0.00000	0.0000	14,300
12/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.49927	0.45379	9.10855	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.04644	0.05126	10.37553	0.00000	0.0000	8,500
12/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.58694	0.53966	8.05549	0.00000	0.0000	1,000
12/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.03024	0.03283	8.56481	0.00000	0.0000	55,300
12/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.77074	0.72123	6.42367	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.07915	0.08883	12.22549	0.00000	0.0000	100
12/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.39965	0.35723	10.61520	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.07530	0.08440	12.08725	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.41580	0.37280	10.34097	0.00000	0.0000	300
12/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.06650	0.07429	11.70449	0.00000	0.0000	1,000
12/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.45700	0.41269	9.69714	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.10159	0.11457	12.77868	0.00000	0.0000	6,000
12/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.32209	0.28297	12.14507	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.09664	0.10890	12.68713	0.00000	0.0000	10,000
12/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.33714	0.29730	11.81665	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.08530	0.09589	12.41593	0.00000	0.0000	93,101

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
12/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.37580	0.33429	11.04550	0.00000	0.0000	1,400
12/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.15866	0.17950	13.13533	0.00000	0.0000	27,750
12/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.19916	0.16790	15.69579	0.00000	0.0000	37,550
12/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.12399	0.14016	13.04367	0.00000	0.0000	20,000
12/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.26449	0.22856	13.58375	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.10948	0.12360	12.89735	0.00000	0.0000	25,000
12/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.29998	0.26200	12.66052	0.00000	0.0000	3,400
12/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.29100	0.32500	11.68125	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.09150	0.07340	19.78834	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.26535	0.29722	12.01043	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.10585	0.08562	19.11148	0.00000	0.0000	1,000
12/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.23529	0.26442	12.38296	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.12579	0.10282	18.25626	0.00000	0.0000	6,000
12/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.33206	0.36908	11.14907	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.07256	0.05748	20.77938	0.00000	0.0000	45,201
12/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.30435	0.33938	11.50866	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.08485	0.06778	20.12153	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.29764	0.33215	11.59554	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.08814	0.07055	19.95527	0.00000	0.0000	500
12/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.49061	0.53539	9.12596	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.03111	0.02379	23.54854	0.00000	0.0000	1,000
12/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.40694	0.44845	10.19900	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.04744	0.03685	22.33464	0.00000	0.0000	11,000
12/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.34641	0.38439	10.96371	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.06691	0.05279	21.10211	0.00000	0.0000	145
12/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.75967	1.81174	2.95891	0.00000	0.0000	0
12/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00017	0.00014	19.33020	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.07310	9.12560	0.57863	9.12930	9.0967	60,759
12/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07404	0.07926	7.05288	0.00000	0.0000	200
12/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.32094	1.27366	3.57916	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04151	0.04387	5.68887	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.96841	1.91827	2.54717	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.12058	0.13008	7.87618	0.00000	0.0000	200
12/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.89748	0.85448	4.79152	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.11406	0.12296	7.79909	0.00000	0.0000	200
12/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.94096	0.89736	4.63404	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.08324	0.08930	7.28183	0.00000	0.0000	500
12/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.21014	1.16370	3.83747	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.15355	0.16605	8.13984	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.72045	0.68045	5.55222	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.15175	0.16409	8.13082	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.72865	0.68849	5.51175	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.14998	0.16215	8.12001	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.73688	0.69655	5.47203	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.23422	0.25402	8.45708	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
12/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.46112	0.42842	7.08976	0.00000	0.0000	200
12/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.21976	0.23830	8.43695	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.49666	0.46270	6.83737	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.20627	0.22360	8.40157	0.00000	0.0000	200
12/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.53317	0.49800	6.59645	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.48370	0.52102	7.71728	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.16060	0.14542	9.44718	0.00000	0.0000	500
12/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.34773	0.37657	8.29515	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.27463	0.25097	8.61375	0.00000	0.0000	200
12/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.26623	0.28874	8.45595	0.00000	0.0000	12,000
12/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.39313	0.36314	7.62802	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.77948	1.83146	2.92112	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00638	0.00586	8.14592	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.66247	0.70637	6.62726	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.08937	0.08077	9.61865	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.51508	0.55400	7.55623	0.00000	0.0000	0
12/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.14198	0.12840	9.56402	0.00000	0.0000	12,000
12/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.17970	9.23230	0.57300	9.23520	9.2300	25,124
12/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16168	0.17235	6.59634	0.00000	0.0000	750
12/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.25198	1.21005	3.34947	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09643	0.10221	5.99499	0.00000	0.0000	100
12/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.91673	1.86991	2.44266	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.48501	0.51600	6.39028	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.33321	0.31160	6.48429	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.41029	0.43767	6.67440	0.00000	0.0000	100
12/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.43059	0.40537	5.85606	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.26138	0.27896	6.72577	0.00000	0.0000	750
12/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.77168	0.73666	4.53822	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.53410	0.56726	6.20756	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.28230	0.26286	6.88798	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.50902	0.54109	6.30079	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.30722	0.28669	6.68189	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.49827	0.52987	6.34099	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.31857	0.29757	6.59328	0.00000	0.0000	750
12/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.23030	1.28035	4.06873	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.05060	0.04805	5.02499	0.00000	0.0000	100
12/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.63247	0.67239	6.31237	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.20277	0.19009	6.25154	0.00000	0.0000	750
12/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.54858	0.58235	6.15477	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.26888	0.25005	7.00528	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.79629	1.84803	2.88028	0.00000	0.0000	0
12/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01659	0.01573	5.19596	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.29440	9.34710	0.56701	0.00000	0.0000	1,900
12/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23184	0.24454	5.47511	0.00000	0.0000	200
12/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.43744	1.39744	2.78317	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
12/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17555	0.18459	5.14889	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.88115	1.83749	2.32099	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.41940	0.44306	5.64164	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.71500	0.68596	4.06142	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.41641	0.43992	5.64515	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.72201	0.69282	4.04327	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.41345	0.43680	5.64767	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.72905	0.69970	4.02572	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.19786	1.24668	4.07550	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.10346	0.09958	3.75138	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.82149	0.86297	5.04912	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.22709	0.21587	4.94174	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.53757	0.56708	5.48851	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.49317	0.46998	4.70325	0.00000	0.0000	200
12/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.64344	1.69402	3.07790	0.00000	0.0000	0
12/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04904	0.04692	4.31595	0.00000	0.0000	0
12/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.35700	9.41050	0.57176	0.00000	0.0000	3,220
12/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.52018	0.54564	4.89419	0.00000	0.0000	0
12/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.76318	0.73514	3.67424	0.00000	0.0000	0
12/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.51700	0.54232	4.89754	0.00000	0.0000	0
12/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.77000	0.74182	3.65972	0.00000	0.0000	0
12/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.52339	0.54900	4.89154	0.00000	0.0000	0
12/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.75639	0.72850	3.68829	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.44060	9.49390	0.56458	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.19854	1.23958	3.42340	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.30794	0.29568	3.98416	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68737	0.72021	4.77802	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.84677	0.82631	2.41592	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.61765	1.66396	2.86288	0.00000	0.0000	200
12/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17705	0.17006	3.94734	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.26811	1.31274	3.51927	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.27751	0.26884	3.12478	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.23150	1.27592	3.60730	0.00000	0.0000	0
12/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29090	0.28202	3.05131	0.00000	0.0000	0
12/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.22560	10.27740	0.50657	0.00000	0.0000	0
12/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.60645	1.64884	2.63839	0.00000	0.0000	0
12/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.53085	0.52144	1.77366	0.00000	0.0000	0
12/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.57601	1.61843	2.69215	0.00000	0.0000	0
12/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.55041	0.54103	1.70265	0.00000	0.0000	0
12/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.54602	1.58845	2.74486	0.00000	0.0000	0
12/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.57042	0.56105	1.64160	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.95950	9.01160	0.58151	9.01800	9.0075	965
12/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.30435	0.33938	11.50867	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.08485	0.06778	20.12147	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.29764	0.33215	11.59556	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
12/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.08814	0.07055	19.95522	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.29100	0.32500	11.68124	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.09150	0.07340	19.78835	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.07310	9.12560	0.57863	0.00000	0.0000	12
12/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.40329	0.43593	8.09349	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.22019	0.20033	9.01928	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.39797	0.43026	8.11539	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.22487	0.20466	8.98453	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.39270	0.42465	8.13663	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.22960	0.20905	8.94940	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.17970	9.23230	0.57300	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.31313	0.33421	6.73121	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.62343	0.59191	5.05623	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.31027	0.33117	6.73586	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.63057	0.59887	5.02728	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.30744	0.32816	6.74028	0.00000	0.0000	0
12/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.63774	0.60586	4.99853	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14			Foreign Exchange Future	13.79000	13.84470	0.39666	13.84290	13.8429	19,646
12/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.79876	1.85057	2.88018	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00876	0.00587	33.02771	0.00000	0.0000	699
12/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.82912	0.87486	5.51751	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03912	0.03016	22.88889	0.00000	0.0000	699
12/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.26596	0.27291	2.61316	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.26596	0.21821	17.95400	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01829	0.01781	2.59995	0.00000	0.0000	200
12/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.52828	1.47311	3.61028	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.08199	0.07636	6.86391	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.69199	0.63166	8.71802	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.05117	0.04565	10.77614	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.91117	0.85095	6.60842	0.00000	0.0000	200
12/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.03975	0.03600	9.44460	0.00000	0.0000	200
12/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.04975	0.99130	5.56841	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.26114	0.26761	2.47756	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.27114	0.22291	17.78793	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.25663	0.26238	2.23838	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.27663	0.22768	17.69704	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09290	0.08747	5.84496	0.00000	0.0000	0
12/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.64290	0.58277	9.35291	0.00000	0.0000	0
12/04/2013	£ / R 2013/09/16			Foreign Exchange Future	13.95870	14.01390	0.39545	0.00000	0.0000	3,609
12/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.22194	0.23175	4.42214	0.00000	0.0000	0
12/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.02324	0.97785	4.43551	0.00000	0.0000	0
12/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.22621	0.23625	4.43739	0.00000	0.0000	0
12/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.00751	0.96235	4.48252	0.00000	0.0000	0
12/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.22406	0.23399	4.42908	0.00000	0.0000	0
12/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.01536	0.97009	4.45909	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
12/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.11900	14.17470	0.39450	0.00000	0.0000	998
12/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.36157	0.37705	4.28072	0.00000	0.0000	0
12/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.15257	1.11235	3.48978	0.00000	0.0000	0
12/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.36640	0.38209	4.28146	0.00000	0.0000	0
12/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.13740	1.09739	3.51789	0.00000	0.0000	0
12/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.36398	0.37956	4.28111	0.00000	0.0000	0
12/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.14498	1.10486	3.50380	0.00000	0.0000	0
12/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.29300	14.34950	0.39530	0.00000	0.0000	0
12/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.76081	0.78752	3.51108	0.00000	0.0000	0
12/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.77781	0.74802	3.82968	0.00000	0.0000	0
12/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.76914	0.79626	3.52580	0.00000	0.0000	0
12/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.76614	0.73676	3.83501	0.00000	0.0000	0
12/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.76488	0.79188	3.53004	0.00000	0.0000	0
12/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.77188	0.74238	3.82181	0.00000	0.0000	0
12/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09010	0.09120	1.22087	0.00000	0.0000	16,603
12/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00299	0.00353	18.15824	0.00000	0.0000	0
12/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00289	0.00233	19.33019	0.00000	0.0000	0
12/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00051	0.00061	20.60114	0.00000	0.0000	0
12/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.01041	0.00941	9.55873	0.00000	0.0000	0
12/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00008	0.00009	16.06620	0.00000	0.0000	0
12/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01998	0.01889	5.44196	0.00000	0.0000	0
12/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09130	0.09250	1.31435	0.09212	0.0921	1,351
12/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00518	0.00585	12.90749	0.00000	0.0000	0
12/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00388	0.00335	13.68007	0.00000	0.0000	0
12/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00195	0.00222	13.92859	0.00000	0.0000	0
12/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.01065	0.00972	8.72277	0.00000	0.0000	0
12/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00073	0.00083	14.12701	0.00000	0.0000	0
12/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01943	0.01833	5.64441	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.76610	11.80600	0.33911	0.00000	0.0000	61,733
12/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.03044	0.03145	3.28960	0.00000	0.0000	17,000
12/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	1.01434	0.97545	3.83484	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.21096	0.22698	7.59697	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.24486	0.22098	9.74998	0.00000	0.0000	600
12/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.09266	0.09923	7.08876	0.00000	0.0000	34,000
12/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.52656	0.49323	6.33011	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.04974	0.05226	5.07929	0.00000	0.0000	600
12/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.78364	0.74626	4.76926	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.55781	0.59107	5.96427	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05171	0.04507	12.82455	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.44917	0.47924	6.69423	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.08307	0.07324	11.83513	0.00000	0.0000	28,800
12/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.25828	0.27971	8.29548	0.00000	0.0000	17,000
12/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.19218	0.17371	9.61294	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57419	0.60786	5.86365	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04809	0.04186	12.95850	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
12/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.56597	0.59944	5.91383	0.00000	0.0000	0
12/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04987	0.04344	12.89178	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16			Foreign Exchange Future	11.92300	11.96400	0.34387	0.00000	0.0000	17,674
12/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.28182	0.29470	4.57233	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.60882	0.58070	4.61784	0.00000	0.0000	200
12/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.25337	0.26488	4.54071	0.00000	0.0000	200
12/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.68037	0.65088	4.33514	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.15227	0.15816	3.86665	0.00000	0.0000	200
12/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.07927	1.04416	3.25331	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.36741	0.38424	4.58046	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.44441	0.42024	5.43882	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.36356	0.38021	4.58160	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.45056	0.42621	5.40295	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.33052	0.34569	4.58962	0.00000	0.0000	500
12/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.50752	0.48169	5.08949	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.59620	0.62254	4.41735	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.22320	0.20854	6.56972	0.00000	0.0000	500
12/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.37131	0.38831	4.57738	0.00000	0.0000	0
12/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.43831	0.41431	5.47641	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.07180	12.11310	0.34212	0.00000	0.0000	1,440
12/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.04070	1.07313	3.11629	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16890	0.16003	5.25093	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.86443	0.89431	3.45664	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.23563	0.22421	4.84640	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.83254	0.85954	3.24377	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.25374	0.23944	5.63356	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.80185	0.82779	3.23510	0.00000	0.0000	0
12/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.27305	0.25769	5.62504	0.00000	0.0000	0
12/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.23250	12.27540	0.35071	0.00000	0.0000	0
12/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.56126	0.57673	2.75619	0.00000	0.0000	0
12/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.81876	0.79133	3.35026	0.00000	0.0000	0
12/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.55788	0.57323	2.75265	0.00000	0.0000	0
12/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.82538	0.79783	3.33709	0.00000	0.0000	0
12/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.55452	0.56976	2.74903	0.00000	0.0000	0
12/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.83202	0.80436	3.32400	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.42170	9.41810	0.03821	9.44900	9.4345	14,528
12/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.66725	0.66319	0.60866	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00555	0.00509	8.30662	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.68686	0.68283	0.58632	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00516	0.00473	8.28694	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.67705	0.67301	0.59725	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00535	0.00491	8.29361	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.47430	9.47140	0.03061	0.00000	0.0000	8,769
12/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05195	0.05184	0.21751	0.00000	0.0000	201
12/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.87765	0.88044	0.31755	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
12/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.62163	0.61826	0.54225	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04733	0.04686	0.99462	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61297	0.60961	0.54727	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04867	0.04821	0.93412	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.32256	0.32058	0.61103	0.00000	0.0000	201
12/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.14826	0.14918	0.62669	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.98908	0.98555	0.35687	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01478	0.01415	4.25968	0.00000	0.0000	201
12/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.71003	0.70654	0.49208	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03573	0.03514	1.66215	0.00000	0.0000	201
12/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.63034	0.62695	0.53720	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04604	0.04555	1.05610	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.52360	9.52160	0.02100	0.00000	0.0000	2,222
12/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33310	0.33202	0.32555	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.28950	0.29042	0.31627	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34325	0.34207	0.34616	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.27965	0.28047	0.29029	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.33815	0.33702	0.33559	0.00000	0.0000	0
12/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.28455	0.28542	0.30406	0.00000	0.0000	0
12/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57590	9.57530	0.00627	0.00000	0.0000	0
12/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.42088	0.42081	0.01661	0.00000	0.0000	0
12/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35498	0.35551	0.14933	0.00000	0.0000	0
12/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.43069	0.43055	0.03179	0.00000	0.0000	0
12/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.34479	0.34525	0.13431	0.00000	0.0000	0
12/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.42576	0.42566	0.02384	0.00000	0.0000	0
12/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.34986	0.35036	0.14248	0.00000	0.0000	0
12/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.02000	10.01480	0.05190	0.00000	0.0000	0
12/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.81784	2.81288	0.17599	0.00000	0.0000	0
12/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04784	0.04808	0.50376	0.00000	0.0000	0
12/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.77080	2.76585	0.17852	0.00000	0.0000	0
12/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05080	0.05105	0.49926	0.00000	0.0000	0
12/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.72390	2.71897	0.18118	0.00000	0.0000	0
12/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05390	0.05417	0.49125	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.84890	8.87970	0.34807	0.00000	0.0000	24
12/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.12035	0.13318	10.66233	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.21145	0.19348	8.49764	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.11677	0.12930	10.72648	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.21787	0.19960	8.38790	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.11328	0.12550	10.78790	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.22438	0.20580	8.28023	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	8.94180	8.97290	0.34780	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.22239	0.23591	6.08086	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.37059	0.35301	4.74288	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.21894	0.23227	6.08757	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.37714	0.35937	4.71234	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
12/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.21553	0.22867	6.09594	0.00000	0.0000	0
12/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.38373	0.36577	4.68069	0.00000	0.0000	0
12/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.09440	0.10950	15.99576	0.00000	0.0000	5,000
12/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	47.85630	55.64840	16.28229	0.00000	0.0000	5,000
12/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	14.22060	14.14580	0.52600	0.00000	0.0000	0
12/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(5,687.23380)	(5,563.76610)	2.17096	0.00000	0.0000	100
12/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(5,683.56850)	(5,325.67380)	6.29701	0.00000	0.0000	100
12/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	14.22060	14.14580	0.52600	0.00000	0.0000	2,500
12/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	296.38270	295.32050	0.35839	0.00000	0.0000	25,000
12/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	22.74660	27.13380	19.28728	0.00000	0.0000	45,000
12/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	883.96060	1,260.43880	42.58993	0.00000	0.0000	10
12/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	25.90100	31.78910	22.73310	0.00000	0.0000	20,000
12/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	3,531.71590	3,229.09090	8.56878	0.00000	0.0000	20
12/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	107.55970	118.98760	10.62470	0.00000	0.0000	2,500
12/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.64600	9.70780	0.64068	0.00000	0.0000	50
12/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.24154	0.27951	15.71699	0.00000	0.0000	0
12/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.13554	0.11171	17.58576	0.00000	0.0000	0
12/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.23583	0.27322	15.85235	0.00000	0.0000	0
12/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.13983	0.11542	17.45971	0.00000	0.0000	0
12/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.23021	0.26701	15.98712	0.00000	0.0000	0
12/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14421	0.11922	17.33288	0.00000	0.0000	0
12/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.78080	9.84340	0.64003	0.00000	0.0000	50
12/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.31169	0.33979	9.01461	0.00000	0.0000	0
12/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.37089	0.33639	9.30239	0.00000	0.0000	0
12/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.30782	0.33522	8.89888	0.00000	0.0000	0
12/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.37702	0.34182	9.33821	0.00000	0.0000	0
12/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.30399	0.33104	8.89722	0.00000	0.0000	0
12/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.38319	0.34764	9.27802	0.00000	0.0000	0
12/04/2013	DAEU 2013/11/21			Any day expiry	12.03440	12.07570	0.34318	0.00000	0.0000	0
12/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56420	0.58516	3.71576	0.00000	0.0000	0
12/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.41980	0.39946	4.84420	0.00000	0.0000	0
12/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55939	0.58017	3.71477	0.00000	0.0000	0
12/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.42499	0.40447	4.82826	0.00000	0.0000	0
12/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55462	0.57522	3.71425	0.00000	0.0000	0
12/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.43022	0.40952	4.81143	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17			Any day expiry	8.89000	8.94200	0.58493	0.00000	0.0000	13,036
12/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.00108	0.00143	32.40844	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.35108	0.29943	14.71158	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.00097	0.00127	31.45103	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.36097	0.30927	14.32151	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.00087	0.00113	30.48555	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.37087	0.31913	13.95017	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.00170	0.00231	36.33951	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.31170	0.26031	16.48529	0.00000	0.0000	10,000
12/04/2013	DAUS 2013/04/19			Any day expiry	8.89240	8.94430	0.58364	0.00000	0.0000	10,000

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
12/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.00411	0.00455	10.80877	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.31171	0.26025	16.50801	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.00376	0.00410	9.08123	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.32136	0.26980	16.04416	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.00641	0.00764	19.18218	0.00000	0.0000	10,000
12/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.26401	0.21334	19.19229	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.00586	0.00689	17.55257	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.27346	0.22259	18.60233	0.00000	0.0000	10,000
12/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.00449	0.00505	12.51560	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.30209	0.25075	16.99456	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.04675	0.06857	46.66719	0.00000	0.0000	5,000
12/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.07435	0.04427	40.45571	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.02028	0.02765	36.36749	0.00000	0.0000	5,000
12/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.14788	0.10335	30.11054	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.01197	0.01551	29.58755	0.00000	0.0000	10,000
12/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.19957	0.15121	24.23131	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26			Any day expiry	8.90080	8.95270	0.58309	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.90094	0.95279	5.75540	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00014	0.00009	34.22383	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.80104	0.85285	6.46809	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00024	0.00015	36.44279	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.70123	0.75297	7.37804	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00043	0.00027	37.63292	0.00000	0.0000	5,800
12/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.03232	0.04188	29.56088	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.19152	0.14918	22.11015	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.00526	0.00647	22.89834	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.45446	0.40377	11.15484	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00170	0.00213	25.34505	0.00000	0.0000	5,800
12/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.61090	0.55943	8.42539	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.04116	0.05339	29.72837	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.16036	0.12069	24.73582	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.03649	0.04732	29.67684	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.17569	0.13462	23.37599	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.03435	0.04452	29.62511	0.00000	0.0000	0
12/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.18355	0.14182	22.73187	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28			Any day expiry	8.93910	8.99110	0.58171	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.04132	0.04746	14.84607	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.45222	0.40636	10.14213	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.02605	0.02913	11.83437	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.59695	0.54803	8.19456	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.10871	0.12558	15.52400	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.20961	0.17448	16.75740	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.10544	0.12182	15.53641	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.21634	0.18072	16.46427	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.10226	0.11816	15.54738	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
12/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.22316	0.18706	16.17707	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.84217	0.89325	6.06529	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00307	0.00215	29.91381	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.74408	0.79465	6.79577	0.00000	0.0000	0
12/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00498	0.00355	28.78161	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/06/26			Any day expiry	8.97400	9.02600	0.57945	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.16243	0.18204	12.07296	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.24843	0.21604	13.03776	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.08597	0.09570	11.31811	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.46197	0.41970	9.15009	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.06133	0.06772	10.41412	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.59733	0.55172	7.63600	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.78685	0.83624	6.27733	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01285	0.01024	20.28575	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.16966	0.19014	12.06706	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.23566	0.20414	13.37780	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.16601	0.18605	12.07149	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.24201	0.21005	13.20610	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.88267	0.93292	5.69259	0.00000	0.0000	0
12/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00867	0.00692	20.21099	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/22			Any day expiry	9.00530	9.05750	0.57966	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.06216	0.06774	8.97735	0.00000	0.0000	2,800
12/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.85686	0.81024	5.44072	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.17109	0.18866	10.26634	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.35579	0.32116	9.73453	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.16808	0.18535	10.27424	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.36278	0.32785	9.62853	0.00000	0.0000	1,400
12/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.16513	0.18210	10.28030	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.36983	0.33460	9.52455	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26			Any day expiry	9.01020	9.06240	0.57934	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.10445	0.11449	9.61357	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.60425	0.56209	6.97709	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.22834	0.25093	9.89013	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.26814	0.23853	11.04508	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.22447	0.24671	9.90952	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.27427	0.24431	10.92219	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.13637	0.15023	10.16351	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.47617	0.43783	8.05163	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.92750	0.97733	5.37231	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01730	0.01493	13.70534	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.83413	0.88288	5.84367	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.02393	0.02048	14.44170	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.23228	0.25569	10.07823	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.26208	0.23329	10.98548	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/31			Any day expiry	9.01620	9.06850	0.58007	0.00000	0.0000	36,000

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
12/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.21547	0.23655	9.78408	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.30927	0.27805	10.09421	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.22275	0.24447	9.75271	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.29655	0.26597	10.31070	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.21908	0.24048	9.76875	0.00000	0.0000	0
12/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.30288	0.27198	10.20172	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26			Any day expiry	9.04770	9.10010	0.57915	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.14910	0.16240	8.91690	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.61140	0.57230	6.39596	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.09742	0.10549	8.28392	0.00000	0.0000	4,400
12/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.88972	0.84539	4.98248	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.20312	0.22135	8.97222	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.44542	0.41125	7.67250	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.20026	0.21823	8.97726	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.45256	0.41813	7.60620	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.19743	0.21517	8.98169	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.45973	0.42507	7.54069	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.88305	0.93136	5.47102	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.03535	0.03126	11.56696	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.21811	0.23762	8.94263	0.00000	0.0000	0
12/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.41041	0.37752	8.01520	0.00000	0.0000	2,200
12/04/2013	DAUS 2013/09/23			Any day expiry	9.08150	9.13410	0.57920	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.12466	0.13430	7.73767	0.00000	0.0000	2,400
12/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.92316	0.88020	4.65302	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.24837	0.26875	8.20766	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.45687	0.42465	7.05131	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.24531	0.26546	8.21397	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.46381	0.43136	6.99658	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.24229	0.26220	8.21996	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.47079	0.43810	6.94244	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.25146	0.27209	8.20195	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.44996	0.41799	7.10616	0.00000	0.0000	1,200
12/04/2013	DAUS 2013/09/26			Any day expiry	9.08510	9.13770	0.57897	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.26605	0.28764	8.11477	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.43095	0.39994	7.19577	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.26281	0.28416	8.12182	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.43771	0.40646	7.14052	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.19414	0.21004	8.18954	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.61904	0.58234	5.92863	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.93157	0.98091	5.29595	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.04647	0.04321	7.02480	0.00000	0.0000	7,500
12/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.26934	0.29118	8.10733	0.00000	0.0000	0
12/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.42424	0.39348	7.25152	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22			Any day expiry	9.11660	9.16930	0.57807	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.24187	0.26023	7.59332	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
12/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.59527	0.56093	5.76783	0.00000	0.0000	3,000
12/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.13269	0.14219	7.15721	0.00000	0.0000	6,000
12/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.08609	1.04289	3.97787	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.26396	0.28391	7.56094	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.53736	0.50461	6.09323	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.26108	0.28083	7.56495	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.54448	0.51153	6.05156	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.25823	0.27778	7.57078	0.00000	0.0000	0
12/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.55163	0.51848	6.00937	0.00000	0.0000	0
12/04/2013	DAUS 2014/02/28			Any day expiry	9.27360	9.32620	0.56720	0.00000	0.0000	2,500
12/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.57090	0.60297	5.61649	0.00000	0.0000	0
12/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.40730	0.38677	5.04178	0.00000	0.0000	0
12/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.57990	0.61238	5.60162	0.00000	0.0000	0
12/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.39630	0.37618	5.07610	0.00000	0.0000	0
12/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.57538	0.60766	5.60916	0.00000	0.0000	0
12/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.40178	0.38146	5.05894	0.00000	0.0000	0
12/04/2013	DAUS 2014/03/19			Any day expiry	9.29690	9.34960	0.56686	0.00000	0.0000	3,000
12/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.60040	0.63239	5.32927	0.00000	0.0000	0
12/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.41350	0.39279	5.00685	0.00000	0.0000	0
12/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.60947	0.64182	5.30724	0.00000	0.0000	0
12/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.40257	0.38222	5.05603	0.00000	0.0000	0
12/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.60491	0.63709	5.31889	0.00000	0.0000	0
12/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.40801	0.38749	5.03054	0.00000	0.0000	0
12/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
12/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.72920	7.70680	0.28981	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.40045	0.37924	5.29778	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01125	0.01244	10.53287	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.39123	0.37012	5.39563	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01203	0.01332	10.72937	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.38206	0.36106	5.49583	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01286	0.01426	10.91079	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.77900	7.75620	0.29310	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31500	0.29883	5.13432	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.12600	0.13263	5.25914	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30852	0.29256	5.17245	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.12952	0.13636	5.28293	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.30210	0.28636	5.21076	0.00000	0.0000	0
12/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.13310	0.14016	5.30302	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44160	1.45120	0.66593	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
12/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06208	0.06941	11.81605	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01048	0.00821	21.61341	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05469	0.06160	12.62524	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01309	0.01040	20.58507	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04809	0.05446	13.24262	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01649	0.01326	19.59834	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.45380	1.46550	0.80479	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03898	0.04361	11.86822	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.07518	0.06811	9.40850	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03589	0.04018	11.95594	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.08209	0.07468	9.02600	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03310	0.03710	12.07472	0.00000	0.0000	0
12/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.08930	0.08160	8.62634	0.00000	0.0000	0

**Future Open Interest**

**921,581**

**Option Open Interest**

**790,250**

**Total**

**1,711,831**