



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/06/2013 to 12/06/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	10.09590	10.00420	0.90829	10.03100	9.9402	282,157
12/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.39590	1.30420	6.56897	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	45,201
12/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.33590	1.24420	6.86399	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	1.45590	1.36420	6.29826	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	22,901
12/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.41590	1.32420	6.47618	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	145
12/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	1.09590	1.00421	8.36712	0.00000	0.0000	27,750
12/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00001	940.00000	0.00000	0.0000	42,550
12/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.35590	1.26420	6.76275	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.34590	1.25420	6.81299	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	500
12/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.99590	0.90421	9.20690	0.00000	0.0000	2,649
12/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00001	180.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.29590	1.20420	7.07584	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	1,000
12/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.24590	1.15420	7.35979	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	6,000
12/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.89592	0.80423	10.23409	0.00000	0.0000	9,601
12/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00002	0.00003	50.47619	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	1.06590	0.97421	8.60252	0.00000	0.0000	1,000
12/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00000	0.00001	570.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	1.05590	0.96421	8.68394	0.00000	0.0000	14,000
12/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00000	0.00001	516.66667	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.79596	0.70428	11.51810	0.00000	0.0000	400
12/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00006	0.00008	34.10982	0.00000	0.0000	300
12/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.94591	0.85422	9.69355	0.00000	0.0000	25,000

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
12/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00001	0.00002	60.48387	0.00000	0.0000	3,400
12/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.91592	0.82423	10.01081	0.00000	0.0000	6,000
12/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00002	0.00003	54.70588	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.59637	0.50475	15.36153	0.00000	0.0000	8,500
12/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00047	0.00055	19.12838	0.00000	0.0000	1,000
12/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.84594	0.75425	10.83833	0.00000	0.0000	87,900
12/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00004	0.00005	41.29213	0.00000	0.0000	1,400
12/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.81595	0.72427	11.23626	0.00000	0.0000	100
12/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00005	0.00007	36.68033	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.22578	0.14235	36.95109	0.00000	0.0000	600
12/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.01988	0.02815	41.60526	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.74600	0.65433	12.28835	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00010	0.00013	28.51485	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.69607	0.60441	13.16811	0.00000	0.0000	19,600
12/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00017	0.00021	24.20118	0.00000	0.0000	22,500
12/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00030	0.00009	70.32601	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.75440	0.84589	12.12732	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.39933	0.30902	22.61572	0.00000	0.0000	77,901
12/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.00343	0.00482	40.56397	0.00000	0.0000	22,901
12/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.26011	0.17420	33.02994	0.00000	0.0000	500
12/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.01421	0.02000	40.71455	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00001	207.40741	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.40410	1.49581	6.53126	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.14139	0.06967	50.72371	0.00000	0.0000	84,000
12/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.04549	0.06547	43.92538	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.03078	0.00956	68.95455	0.00000	0.0000	88,101
12/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.18488	0.25536	38.11749	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	1650.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	1.90410	1.99580	4.81610	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00009	0.00004	54.36782	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	0.90419	0.99584	10.13648	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00001	0.00002	25.58140	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.15411	1.24582	7.94578	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.89590	2.80420	3.16655	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.59590	1.50420	5.74578	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	1,000
12/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.49590	1.40420	6.12986	0.00000	0.0000	0
12/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	11,000
12/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.23920	10.14150	0.95418	10.16100	10.0767	566,923
12/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.50255	1.40729	6.33963	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01335	0.01579	18.31041	0.00000	0.0000	2,630
12/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.45443	1.35940	6.53413	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01523	0.01790	17.50272	0.00000	0.0000	100
12/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.40655	1.31175	6.73952	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
12/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01735	0.02025	16.75161	0.00000	0.0000	2,193
12/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.26454	1.17058	7.42988	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02534	0.02908	14.78605	0.00000	0.0000	6,201
12/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.08012	0.98929	8.40872	0.00000	0.0000	12,000
12/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.04092	0.04779	16.80475	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.99062	0.90483	8.66046	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.05142	0.06333	23.15667	0.00000	0.0000	75,438
12/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.94837	0.86387	8.90985	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.05917	0.07237	22.31210	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.90697	0.82382	9.16737	0.00000	0.0000	400
12/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.06777	0.08232	21.47764	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.82685	0.74662	9.70324	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.08765	0.10512	19.92929	0.00000	0.0000	6
12/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.78822	0.70954	9.98149	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.09902	0.11804	19.21275	0.00000	0.0000	43,095
12/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.72121	0.64549	10.49944	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.12201	0.14399	18.01207	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.71397	0.63860	10.55677	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.12477	0.14710	17.89430	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.70678	0.63206	10.57170	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.12758	0.15056	18.01363	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.67843	0.60638	10.61899	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.13923	0.16488	18.42899	0.00000	0.0000	3,201
12/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.64396	0.57541	10.64556	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.15476	0.18391	18.83349	0.00000	0.0000	1,600
12/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.61060	0.54567	10.63466	0.00000	0.0000	100
12/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.17140	0.20417	19.11587	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.57836	0.51715	10.58298	0.00000	0.0000	200
12/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18916	0.22565	19.29162	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.54889	0.48986	10.75406	0.00000	0.0000	200
12/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.20969	0.24836	18.44257	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.49359	0.43886	11.08852	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.25439	0.29736	16.89030	0.00000	0.0000	16,068
12/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.46270	0.41050	11.28281	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.28350	0.32900	16.04697	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.00000	0.38376	100.00000	0.00000	0.0000	2,000
12/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.00000	0.36226	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.39706	0.35104	11.59144	0.00000	0.0000	500
12/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.35786	0.40954	14.43968	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.35542	0.31423	11.58898	0.00000	0.0000	35,000
12/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.41622	0.47273	13.57720	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.34759	0.30734	11.58027	0.00000	0.0000	200
12/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.42839	0.48584	13.41042	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.31820	0.28124	11.61529	0.00000	0.0000	6
12/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.47900	0.53974	12.68086	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
12/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.28510	0.25174	11.69789	0.00000	0.0000	200
12/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.54590	0.61025	11.78796	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.00000	0.22544	100.00000	0.00000	0.0000	10,000
12/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.00000	0.68394	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.00000	0.21338	100.00000	0.00000	0.0000	5,000
12/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.00000	0.72188	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.21683	0.19169	11.59122	0.00000	0.0000	19,088
12/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.72763	0.80019	9.97312	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.20536	0.18178	11.48245	0.00000	0.0000	50,957
12/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.76616	0.84028	9.67431	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.16607	0.14749	11.18796	0.00000	0.0000	35,000
12/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.92687	1.00599	8.53619	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.12221	0.10913	10.70794	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.18301	1.26763	7.15237	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.09128	0.08212	10.03668	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.45208	1.54062	6.09733	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.55088	1.45541	6.15535	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01168	0.01391	19.16805	0.00000	0.0000	12,000
12/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.06935	0.06297	9.20040	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.73015	1.82147	5.27810	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.05152	0.04834	6.18308	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.06232	2.15684	4.58291	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.93985	2.84210	3.32495	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00065	0.00060	7.44730	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.74591	1.64977	5.50683	0.00000	0.0000	0
12/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00671	0.00827	23.18549	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.37280	10.27130	0.97852	10.28560	10.2100	67,089
12/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.53097	1.43487	6.27711	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05817	0.06357	9.28288	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.50587	1.40995	6.37003	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06097	0.06655	9.14394	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.46119	1.36559	6.54225	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.06629	0.07219	8.90850	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.44156	1.34612	6.62094	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06876	0.07482	8.80603	0.00000	0.0000	750
12/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.41689	1.32164	6.72241	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07199	0.07824	8.68322	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.26760	1.17370	7.40759	0.00000	0.0000	100
12/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.09480	0.10240	8.01820	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.98966	0.90882	8.16763	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.16686	0.18752	12.38711	0.00000	0.0000	100
12/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.00000	0.87444	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00000	0.20314	100.00000	0.00000	0.0000	22,000
12/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.89190	0.81465	8.66031	0.00000	0.0000	750
12/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20910	0.23335	11.60194	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
12/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.88515	0.80818	8.69610	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.21235	0.23688	11.54972	0.00000	0.0000	400
12/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.81957	0.74777	8.76036	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.24677	0.27647	12.03669	0.00000	0.0000	21,500
12/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.78802	0.72017	8.61021	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.26522	0.29887	12.68731	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.70069	0.64295	8.24101	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.32789	0.37165	13.34477	0.00000	0.0000	300
12/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.64993	0.59594	8.30781	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.37713	0.42464	12.59637	0.00000	0.0000	300
12/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.57160	0.52376	8.36807	0.00000	0.0000	750
12/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.46880	0.52246	11.44812	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.55877	0.51202	8.36725	0.00000	0.0000	400
12/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.48597	0.54072	11.26536	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.51806	0.47481	8.34807	0.00000	0.0000	300
12/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.54526	0.60351	10.68331	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.46249	0.42433	8.25078	0.00000	0.0000	6
12/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.63969	0.70303	9.90173	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38333	0.35307	7.89278	0.00000	0.0000	100
12/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.81053	0.88177	8.78998	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.33078	0.30645	7.35581	0.00000	0.0000	100
12/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.95798	1.03515	8.05536	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.28670	0.26709	6.83892	0.00000	0.0000	7,355
12/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.11390	1.19579	7.35188	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.25816	0.24148	6.46116	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.23536	1.32018	6.86596	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.23300	0.21858	6.18662	0.00000	0.0000	16,200
12/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.36020	1.44728	6.40241	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.20352	0.19217	5.57407	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.53072	1.62087	5.88976	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.66766	1.57070	5.81420	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04486	0.04940	10.11617	0.00000	0.0000	750
12/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.16750	0.15988	4.54544	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.79470	1.88858	5.23133	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.13521	0.13302	1.61604	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.11241	2.21172	4.70151	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.97728	2.87587	3.40628	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00448	0.00457	1.91054	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.38502	2.28428	4.22405	0.00000	0.0000	0
12/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01222	0.01298	6.17960	0.00000	0.0000	100
12/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.52370	10.41510	1.03196	10.42660	10.3372	32,663
12/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.14751	1.06407	7.27074	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22381	0.24897	11.24537	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.04860	0.97011	7.48469	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.27490	0.30501	10.95540	0.00000	0.0000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.41534	1.31433	7.13636	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.14164	0.14923	5.36335	0.00000	0.0000	200
12/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.15433	1.07058	7.25527	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22063	0.24548	11.26335	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.49804	0.46534	6.56580	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.97434	1.05024	7.78981	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.14071	1.05760	7.28585	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.22701	0.25250	11.22833	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.08084	1.00068	7.41669	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.25714	0.28558	11.05879	0.00000	0.0000	6
12/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.37623	0.35482	5.69069	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.35253	1.43972	6.44643	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.66771	0.62117	6.96980	0.00000	0.0000	200
12/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.64401	0.70607	9.63685	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.61158	0.56879	6.99683	0.00000	0.0000	6
12/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.73788	0.80369	8.91866	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.25488	0.24393	4.29587	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.98118	2.07883	4.92890	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.45685	0.42819	6.27282	0.00000	0.0000	250
12/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.08315	1.16309	7.38060	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.43184	0.40545	6.11048	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.15814	1.24035	7.09867	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.22604	0.21765	3.70926	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.20234	2.30256	4.55042	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.32906	0.31152	5.33089	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.55536	1.64642	5.85449	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.28889	0.27492	4.83703	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.76519	1.85982	5.36069	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.83697	2.72755	3.85718	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01327	0.01245	6.23140	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.35283	2.24335	4.65290	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02913	0.02825	3.00336	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.88663	1.78101	5.59846	0.00000	0.0000	0
12/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06293	0.06591	4.73187	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.67620	10.56230	1.06686	0.00000	0.0000	3,270
12/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.20094	1.11406	7.23479	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32474	0.35176	8.31868	0.00000	0.0000	6
12/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.72468	0.67516	6.83346	0.00000	0.0000	6
12/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.84848	0.91286	7.58758	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.32890	1.23169	7.31508	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.26270	0.27939	6.35330	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.49496	0.46662	5.72602	0.00000	0.0000	250
12/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.41876	1.50432	6.03048	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.23238	1.14407	7.16612	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.30618	0.33177	8.35637	0.00000	0.0000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.34344	1.24464	7.35454	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25724	0.27234	5.86832	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.33616	1.23815	7.33522	0.00000	0.0000	0
12/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25996	0.27585	6.11230	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.71020	10.60310	0.99998	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.04589	0.98612	5.71429	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.63569	0.68302	7.44621	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.79571	0.74927	5.83610	0.00000	0.0000	6
12/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.03551	1.09617	5.85816	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.25555	1.17666	6.28329	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.44535	0.47356	6.33445	0.00000	0.0000	6
12/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.05036	0.99030	5.71890	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63016	0.67720	7.46324	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.04144	0.98197	5.71041	0.00000	0.0000	0
12/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64124	0.68887	7.42768	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.74210	10.63650	0.98305	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.29967	1.22384	5.83485	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.55757	0.58734	5.33855	0.00000	0.0000	6
12/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88386	0.83530	5.49373	0.00000	0.0000	6
12/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.14176	1.19880	4.99610	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.33841	2.23084	4.59975	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14631	0.14434	1.34014	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.53854	1.44578	6.02946	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.39644	0.40928	3.23730	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.82829	2.71981	3.83561	0.00000	0.0000	200
12/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08619	0.08331	3.34385	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.42552	2.31635	4.50073	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13342	0.12985	2.67283	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.38184	2.27263	4.58532	0.00000	0.0000	0
12/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13974	0.13613	2.58686	0.00000	0.0000	0
12/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.38370	11.30470	0.69397	0.00000	0.0000	0
12/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.58714	2.50881	3.02790	0.00000	0.0000	0
12/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.35344	0.35411	0.18784	0.00000	0.0000	0
12/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.55135	2.47339	3.05543	0.00000	0.0000	0
12/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.36765	0.36869	0.28432	0.00000	0.0000	0
12/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.51590	2.43835	3.08271	0.00000	0.0000	0
12/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.38220	0.38365	0.37726	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	10.09590	10.00420	0.90829	0.00000	0.0000	419
12/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.35590	1.26420	6.76275	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.34590	1.25420	6.81299	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.33590	1.24420	6.86399	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.23920	10.14150	0.95418	10.13700	10.0805	963

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
12/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.75058	0.67352	10.26644	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.11138	0.13202	18.53307	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.36842	1.27383	6.91225	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01922	0.02233	16.18686	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.33614	0.29727	11.56215	0.00000	0.0000	200
12/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.44694	0.50577	13.16398	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.35892	1.26438	6.95667	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01972	0.02288	16.04985	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.34942	1.25494	7.00155	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02022	0.02344	15.91785	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.37280	10.27130	0.97852	0.00000	0.0000	5
12/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.02608	0.94402	7.99703	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.15328	0.17272	12.68529	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.01873	0.93692	8.03092	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.15593	0.17562	12.62484	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.03346	0.95116	7.96305	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.15066	0.16986	12.74760	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.52370	10.41510	1.03196	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.66771	0.62117	6.96980	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.64401	0.70607	9.63685	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.66383	0.61751	6.97675	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.65013	0.71241	9.58067	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.67161	0.62485	6.96339	0.00000	0.0000	0
12/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.63791	0.69975	9.69298	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14			Foreign Exchange Future	15.75820	15.69190	0.42073	15.72580	15.6000	19,373
12/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.75820	3.69190	1.76414	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	699
12/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.75820	2.69190	2.40379	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	699
12/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.96820	1.90190	3.36879	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00000	0.00000	97.91667	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	1.41823	1.35197	4.67226	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00003	0.00007	124.40678	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.95882	0.89269	6.89707	0.00000	0.0000	200
12/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.00062	0.00079	27.56941	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.95820	1.89190	3.38600	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00000	0.00000	97.95918	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.94821	1.88190	3.40338	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00001	0.00000	98.00000	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.47066	0.40642	13.64845	0.00000	0.0000	200
12/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.01246	0.01452	16.56283	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	1.35824	1.29199	4.87789	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00004	0.00009	105.21542	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	1.10843	1.04224	5.97133	0.00000	0.0000	0
12/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.00023	0.00034	48.08602	0.00000	0.0000	200

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
12/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.97240	15.89820	0.46455	15.90500	15.7750	25,675
12/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.31174	1.24240	5.28664	0.00000	0.0000	0
12/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.09934	0.10420	4.88486	0.00000	0.0000	0
12/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.32801	1.25828	5.25060	0.00000	0.0000	0
12/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.09561	0.10008	4.67680	0.00000	0.0000	0
12/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.31986	1.25032	5.26868	0.00000	0.0000	0
12/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.09746	0.10212	4.78186	0.00000	0.0000	0
12/06/2013	£ / R 2013/12/13			Foreign Exchange Future	16.17340	16.09430	0.48907	15.95800	15.9580	1,921
12/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.50434	1.42902	5.00696	0.00000	0.0000	0
12/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.24094	0.24472	1.56816	0.00000	0.0000	0
12/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.51913	1.44360	4.97196	0.00000	0.0000	0
12/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.23573	0.23930	1.51424	0.00000	0.0000	0
12/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.51172	1.43630	4.98956	0.00000	0.0000	0
12/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.23832	0.24200	1.54059	0.00000	0.0000	0
12/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.40160	16.31240	0.54385	0.00000	0.0000	179
12/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.27576	2.18700	3.90047	0.00000	0.0000	0
12/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.18416	0.18460	0.23604	0.00000	0.0000	0
12/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.29226	2.20352	3.87124	0.00000	0.0000	0
12/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.18066	0.18112	0.25529	0.00000	0.0000	0
12/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.28400	2.19525	3.88582	0.00000	0.0000	0
12/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.18240	0.18285	0.24556	0.00000	0.0000	0
12/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.63390	16.53710	0.58194	0.00000	0.0000	0
12/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.37939	1.31516	4.65639	0.00000	0.0000	0
12/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.80549	0.83806	4.04355	0.00000	0.0000	0
12/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.38935	1.32460	4.66023	0.00000	0.0000	0
12/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.79544	0.82750	4.02961	0.00000	0.0000	0
12/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.38436	1.31987	4.65881	0.00000	0.0000	0
12/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.80046	0.83277	4.03582	0.00000	0.0000	0
12/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10420	0.10450	0.28791	0.00000	0.0000	16,543
12/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01420	0.01450	2.11291	0.00000	0.0000	0
12/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	485.71429	0.00000	0.0000	0
12/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00422	0.00452	6.99339	0.00000	0.0000	0
12/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00002	0.00002	18.62629	0.00000	0.0000	0
12/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00004	0.00002	60.10798	0.00000	0.0000	0
12/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00584	0.00552	5.53665	0.00000	0.0000	0
12/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10570	0.10600	0.28382	0.00000	0.0000	534
12/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01607	0.01628	1.28280	0.00000	0.0000	0
12/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00037	0.00028	25.43360	0.00000	0.0000	0
12/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00811	0.00808	0.46414	0.00000	0.0000	0
12/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00241	0.00208	13.98292	0.00000	0.0000	0
12/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00353	0.00335	5.16126	0.00000	0.0000	0
12/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00783	0.00735	6.15827	0.00000	0.0000	0
12/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10720	0.10740	0.18657	0.10634	0.1063	14,250
12/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01817	0.01826	0.50123	0.00000	0.0000	0
12/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00097	0.00086	11.21937	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
12/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01070	0.01064	0.62554	0.00000	0.0000	0
12/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00350	0.00324	7.62020	0.00000	0.0000	0
12/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00597	0.00583	2.28700	0.00000	0.0000	0
12/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00877	0.00843	3.83777	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14			Foreign Exchange Future	13.40450	13.34200	0.46626	13.32820	13.2564	62,995
12/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.60450	1.54200	3.89528	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	600
12/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.90468	0.84231	6.89356	0.00000	0.0000	15,809
12/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.00018	0.00031	75.51590	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	2.00450	1.94200	3.11798	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	28,800
12/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.70450	1.64200	3.66676	0.00000	0.0000	17,000
12/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,500
12/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.65572	0.59386	9.43343	0.00000	0.0000	17,000
12/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.00122	0.00186	52.71311	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	1.30451	1.24202	4.79007	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00001	0.00002	165.82278	0.00000	0.0000	8,500
12/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	1.20452	1.14204	5.18684	0.00000	0.0000	34,000
12/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00002	0.00004	137.20930	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	2.14450	2.08200	2.91443	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.77499	0.71278	8.02737	0.00000	0.0000	17,000
12/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.00049	0.00078	58.96650	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.72522	0.66310	8.56482	0.00000	0.0000	17,559
12/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.00072	0.00110	53.83865	0.00000	0.0000	17,559
12/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	2.16450	2.10200	2.88750	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	17,559
12/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	2.15450	2.09200	2.90091	0.00000	0.0000	0
12/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.60170	13.53180	0.51391	13.48740	13.4030	57,102
12/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.64285	1.57426	4.17472	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03115	0.03246	4.22463	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.63327	1.56471	4.19723	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03157	0.03291	4.27076	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.62369	1.55517	4.22000	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03199	0.03337	4.31426	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.58546	1.51707	4.31317	0.00000	0.0000	400
12/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03376	0.03527	4.49272	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.53781	1.46961	4.43483	0.00000	0.0000	500
12/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03611	0.03781	4.71067	0.00000	0.0000	30,800
12/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.39594	1.33127	4.63278	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04424	0.04947	11.81871	0.00000	0.0000	200
12/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.30542	1.24518	4.61459	0.00000	0.0000	200
12/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.05372	0.06338	17.98124	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.00000	1.08128	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
12/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00000	0.09948	100.00000	0.00000	0.0000	46,000
12/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.90778	0.85925	5.34639	0.00000	0.0000	200
12/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.15608	0.17745	13.68961	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.06910	1.99960	3.35928	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01740	0.01780	2.25815	0.00000	0.0000	500
12/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.40415	0.38287	5.26623	0.00000	0.0000	19,900
12/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.60245	0.65107	8.06971	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.21508	0.20572	4.34920	0.00000	0.0000	7,900
12/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.11338	1.17392	5.43802	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.31427	2.24452	3.01419	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01257	0.01272	1.14129	0.00000	0.0000	29,000
12/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.11800	2.04844	3.28463	0.00000	0.0000	0
12/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01630	0.01664	2.03331	0.00000	0.0000	400
12/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.78600	13.71180	0.53823	0.00000	0.0000	12,629
12/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.60969	2.53743	2.76886	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02369	0.02563	8.19533	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.37812	2.30659	3.00778	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03512	0.03779	7.60567	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.33098	2.25963	3.06111	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.03798	0.04083	7.49295	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.36585	1.30509	4.44867	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.17985	0.19329	7.47153	0.00000	0.0000	200
12/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.01963	0.97273	4.59977	0.00000	0.0000	200
12/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.33363	0.36093	8.18248	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.28404	2.21287	3.11596	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04104	0.04407	7.38342	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.44237	1.37982	4.33697	0.00000	0.0000	0
12/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.15637	0.16802	7.44669	0.00000	0.0000	200
12/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.99530	13.91310	0.58734	0.00000	0.0000	6,087
12/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.70938	1.63231	4.50865	0.00000	0.0000	0
12/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.20408	0.20921	2.51365	0.00000	0.0000	0
12/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.70178	1.62481	4.52327	0.00000	0.0000	0
12/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.20648	0.21171	2.52983	0.00000	0.0000	0
12/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.69421	1.61746	4.52983	0.00000	0.0000	0
12/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.20891	0.21436	2.61137	0.00000	0.0000	0
12/06/2013	€ / R 2014/06/13			Foreign Exchange Future	14.20750	14.11880	0.62432	0.00000	0.0000	0
12/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.15786	1.11280	3.89111	0.00000	0.0000	0
12/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.74036	0.78400	5.89532	0.00000	0.0000	0
12/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.15320	1.10839	3.88554	0.00000	0.0000	0
12/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.74570	0.78959	5.88600	0.00000	0.0000	0
12/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.14856	1.10400	3.87943	0.00000	0.0000	0
12/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.75106	0.79520	5.87741	0.00000	0.0000	0
12/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.31550	14.24070	0.52251	0.00000	0.0000	1,000
12/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.50265	1.44033	4.14753	0.00000	0.0000	0
12/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.87715	0.88963	1.42244	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
12/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.49803	1.43594	4.14490	0.00000	0.0000	0
12/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.88253	0.89524	1.43994	0.00000	0.0000	0
12/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.49343	1.43157	4.14174	0.00000	0.0000	0
12/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.88793	0.90087	1.45801	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.49040	9.50510	0.15489	9.54000	9.5007	6,706
12/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.73044	0.74510	2.00680	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.75044	0.76510	1.95377	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.74044	0.75510	1.97993	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.56090	9.57190	0.11505	9.57970	9.5797	8,265
12/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.34838	0.35684	2.42754	0.00000	0.0000	201
12/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08748	0.08494	2.90680	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02187	0.03379	54.53215	0.00000	0.0000	201
12/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.76097	0.76189	0.12142	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.69888	0.70089	0.28747	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03798	0.02899	23.67241	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.68944	0.69139	0.28304	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03854	0.02949	23.47706	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.07846	1.08324	0.44302	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01756	0.01134	35.43535	0.00000	0.0000	201
12/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.79388	0.79646	0.32412	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03298	0.02456	25.54969	0.00000	0.0000	201
12/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.70833	0.71040	0.29187	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03743	0.02850	23.86418	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.63100	9.63870	0.07995	0.00000	0.0000	9,885
12/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.34242	0.34846	1.76410	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.19142	0.18976	0.86689	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04530	0.04606	1.67838	0.00000	0.0000	100
12/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.01430	1.00736	0.68419	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.35325	0.35914	1.66577	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18225	0.18044	0.99620	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34780	0.35377	1.71421	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18680	0.18507	0.93033	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.44924	0.45406	1.07250	0.00000	0.0000	201
12/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.11824	0.11536	2.43732	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.28275	0.28976	2.47948	0.00000	0.0000	100
12/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.25175	0.25106	0.27385	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08477	0.08870	4.62705	0.00000	0.0000	201
12/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.75377	0.75000	0.50115	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.36352	1.36509	0.11551	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03252	0.02639	18.83642	0.00000	0.0000	201
12/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.07943	1.07876	0.06234	0.00000	0.0000	0
12/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04843	0.04006	17.28870	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
12/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.71230	9.71500	0.02780	0.00000	0.0000	2,140
12/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46043	0.46348	0.66212	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.25813	0.25848	0.13505	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47122	0.47407	0.60305	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24892	0.24907	0.05693	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46580	0.46875	0.63185	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25350	0.25375	0.09594	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79930	9.79780	0.01531	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.39075	0.39811	1.88253	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.50145	0.51031	1.76608	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.39872	0.40550	1.70244	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.48942	0.49770	1.69342	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.39472	0.40179	1.79075	0.00000	0.0000	0
12/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.49542	0.50399	1.72953	0.00000	0.0000	0
12/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.08910	10.10960	0.20319	0.00000	0.0000	0
12/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.95350	2.96383	0.34997	0.00000	0.0000	0
12/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.11440	0.10423	8.88456	0.00000	0.0000	0
12/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.90505	2.91515	0.34767	0.00000	0.0000	0
12/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11595	0.10555	8.96900	0.00000	0.0000	0
12/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.85662	2.86648	0.34511	0.00000	0.0000	0
12/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.11752	0.10688	9.05467	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.91080	9.82130	0.90306	0.00000	0.0000	5
12/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.96081	0.87134	9.31179	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00001	0.00004	487.69231	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.95081	0.86134	9.40957	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00001	0.00004	413.75000	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.97081	0.88134	9.21603	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00001	0.00004	571.69811	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	10.02880	9.93440	0.94129	0.00000	0.0000	25
12/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.97700	0.89129	8.77235	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03820	0.04689	22.75901	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.96787	0.88264	8.80564	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03907	0.04824	23.47688	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.95903	0.87402	8.86390	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04023	0.04962	23.34606	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	10.13840	10.04030	0.96761	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.54802	0.49379	9.89580	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.34962	0.39349	12.54755	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.54285	0.48901	9.91745	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.35445	0.39871	12.48770	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.53772	0.48428	9.93838	0.00000	0.0000	0
12/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.35932	0.40398	12.42882	0.00000	0.0000	0
12/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	39.88470	4.92080	87.66244	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
12/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	91,237.10010	69,926.14370	23.35777	0.00000	0.0000	0
12/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	127,778.29540	116,490.29150	8.83405	0.00000	0.0000	0
12/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	39.88470	4.92080	87.66244	0.00000	0.0000	2,500
12/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(287.60310)	(140.39200)	51.18551	0.00000	0.0000	2,500
12/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	499.53960	499.74640	0.04140	0.00000	0.0000	2,500
12/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(297.40530)	(228.82350)	23.06005	0.00000	0.0000	2,274
12/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	447.36950	420.49630	6.00694	0.00000	0.0000	742
12/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	754.85010	681.35430	9.73648	0.00000	0.0000	6,000
12/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	519.01640	475.86790	8.31351	0.00000	0.0000	1,600
12/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	65.87840	67.68050	2.73549	0.00000	0.0000	5,000
12/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	2,766.45000	2,155.09000	22.09908	0.00000	0.0000	10
12/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
12/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
12/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	3,346.85000	2,553.19000	23.71364	0.00000	0.0000	10
12/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	1,037.01630	751.86810	27.49698	0.00000	0.0000	10
12/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	3,187.76700	2,437.28930	23.54243	0.00000	0.0000	10
12/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	67.46150	34.29390	49.16523	0.00000	0.0000	5,000
12/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
12/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.88570	10.86950	0.14882	0.00000	0.0000	50
12/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	1.34570	1.32950	1.20382	0.00000	0.0000	0
12/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00000	0.00000	200.00000	0.00000	0.0000	0
12/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	1.33570	1.31950	1.21282	0.00000	0.0000	0
12/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	300.00000	0.00000	0.0000	0
12/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	1.32570	1.30950	1.22197	0.00000	0.0000	0
12/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00000	0.00000	400.00000	0.00000	0.0000	0
12/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.05060	11.02880	0.19727	0.00000	0.0000	75
12/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.24324	1.23079	1.00085	0.00000	0.0000	0
12/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.03264	0.04199	28.66921	0.00000	0.0000	0
12/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.23380	1.22154	0.99339	0.00000	0.0000	0
12/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03320	0.04274	28.74418	0.00000	0.0000	0
12/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.22438	1.21231	0.98563	0.00000	0.0000	0
12/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.03378	0.04351	28.81412	0.00000	0.0000	0
12/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.20670	11.18200	0.22040	0.00000	0.0000	0
12/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.76086	0.75713	0.49037	0.00000	0.0000	0
12/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.35416	0.37513	5.92083	0.00000	0.0000	0
12/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.75541	0.75184	0.47274	0.00000	0.0000	0
12/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.35871	0.37984	5.89022	0.00000	0.0000	0
12/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.76633	0.76245	0.50740	0.00000	0.0000	0
12/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.34963	0.37045	5.95239	0.00000	0.0000	0
12/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.64190	1.62840	0.82222	0.00000	0.0000	0
12/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.15190	0.13840	8.88698	0.00000	0.0000	0
12/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00000	0.00000	17.57813	0.00000	0.0000	0
12/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.14190	0.12840	9.51336	0.00000	0.0000	0
12/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00000	0.00000	6.92771	0.00000	0.0000	0
12/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.13191	0.11841	10.23468	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
12/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00001	0.00001	4.11687	0.00000	0.0000	0
12/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.65370	1.63910	0.88287	0.00000	0.0000	0
12/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.17093	0.15759	7.80539	0.00000	0.0000	0
12/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00723	0.00849	17.40045	0.00000	0.0000	0
12/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.16190	0.14877	8.11248	0.00000	0.0000	0
12/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00820	0.00967	17.87536	0.00000	0.0000	0
12/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.15337	0.14044	8.42782	0.00000	0.0000	0
12/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00967	0.01134	17.32319	0.00000	0.0000	0
12/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66680	1.65170	0.90593	0.00000	0.0000	0
12/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08976	0.08118	9.55693	0.00000	0.0000	0
12/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07296	0.07948	8.93985	0.00000	0.0000	0
12/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08523	0.07709	9.54448	0.00000	0.0000	0
12/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07843	0.08539	8.88091	0.00000	0.0000	0
12/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.08090	0.07321	9.51193	0.00000	0.0000	0
12/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08410	0.09151	8.80425	0.00000	0.0000	0
12/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
12/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.51039	0.50913	0.24710	0.00000	0.0000	0
12/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33469	0.33343	0.37683	0.00000	0.0000	0
12/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.50526	0.50399	0.25033	0.00000	0.0000	0
12/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.33956	0.33829	0.37248	0.00000	0.0000	0
12/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.51557	0.51431	0.24391	0.00000	0.0000	0
12/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.32987	0.32861	0.38122	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20			Any day expiry	10.10360	10.00980	0.92838	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.79515	0.70098	11.84289	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00155	0.00118	23.77699	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	1.10390	1.01005	8.50210	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00030	0.00025	18.13386	0.00000	0.0000	20,000
12/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.81501	0.72086	11.55196	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00141	0.00106	24.76999	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.80508	0.71092	11.69566	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00148	0.00112	24.28234	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/21			Any day expiry	10.10490	10.01050	0.93420	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	1.10526	1.01091	8.53644	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00036	0.00041	14.10185	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	1.09528	1.00093	8.61440	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00038	0.00043	12.81101	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	1.11524	1.02087	8.46181	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00034	0.00037	9.08284	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24			Any day expiry	10.10970	10.01260	0.96046	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.12251	0.08460	30.94750	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.18281	0.24200	32.37411	0.00000	0.0000	1,000
12/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00049	0.00028	42.86580	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.59079	1.68768	6.09053	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.22359	0.16255	27.30009	0.00000	0.0000	1,000
12/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.08389	0.11995	42.98077	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
12/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.21749	0.15743	27.61611	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.08779	0.12483	42.18923	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.21150	0.15242	27.93452	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.09180	0.12982	41.41720	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26			Any day expiry	10.11280	10.01600	0.95720	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	1.07371	0.97721	8.98743	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00091	0.00121	33.24142	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.76704	0.67092	12.53070	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00424	0.00492	16.15354	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.81282	1.71603	5.33946	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00002	0.00003	24.07407	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.71284	1.61605	5.65091	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00004	0.00005	25.62674	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.43524	0.35324	18.84083	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.02244	0.03724	65.94780	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	1.06375	0.96726	9.07074	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00095	0.00126	32.49056	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	1.05380	0.95732	9.15561	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00100	0.00132	31.73336	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.31619	0.24541	22.38514	0.00000	0.0000	22,500
12/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.05339	0.07941	48.74291	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.61202	0.51669	15.57751	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00922	0.01069	15.84904	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.52693	0.43620	17.21893	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.01413	0.02020	42.93923	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	2.01280	1.91601	4.80898	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00000	0.00001	95.83333	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.91281	1.81602	5.06046	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00001	0.00002	22.30769	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.86282	1.76602	5.19622	0.00000	0.0000	0
12/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00002	0.00002	23.21429	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08			Any day expiry	10.13200	10.03650	0.94256	0.00000	0.0000	200
12/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.12363	1.02853	8.46337	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00163	0.00203	24.74980	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.28535	0.22836	19.97051	0.00000	0.0000	1,000
12/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.13335	0.17186	28.88355	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.18762	0.14640	21.97191	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.23562	0.28990	23.03570	0.00000	0.0000	1,000
12/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.14350	1.04836	8.31982	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00150	0.00186	24.25680	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.13356	1.03844	8.39102	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00156	0.00194	24.50365	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11			Any day expiry	10.15000	10.04160	1.06798	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.00000	0.15704	100.00000	0.00000	0.0000	5,000
12/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.00000	0.30544	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
12/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.00000	0.17451	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.00000	0.27291	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.00000	0.17089	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.00000	0.27929	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.00000	0.16733	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.00000	0.28573	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.00000	0.26363	100.00000	0.00000	0.0000	5,000
12/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.00000	0.16203	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22			Any day expiry	10.15380	10.05880	0.93561	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.95215	0.86024	9.65323	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00835	0.01144	36.96988	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.45037	0.38352	14.84213	0.00000	0.0000	2,800
12/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.09657	0.12472	29.15768	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.85432	1.75925	5.12683	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00052	0.00045	13.10840	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.97164	0.87909	9.52492	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00784	0.01029	31.26179	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.96189	0.86965	9.58930	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00809	0.01085	34.12383	0.00000	0.0000	1,400
12/06/2013	DAUS 2013/07/26			Any day expiry	10.16000	10.06480	0.93701	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.76109	1.66576	5.41326	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00109	0.00096	12.12787	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.12654	1.03086	8.49396	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00654	0.00606	7.45993	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.10693	1.01140	8.63042	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00693	0.00660	4.80025	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.82943	0.74180	10.56519	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.01943	0.02700	38.94838	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.86083	1.76553	5.12151	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00083	0.00073	12.35386	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.61405	0.53518	12.84476	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.05405	0.07038	30.20569	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.53624	0.46357	13.55143	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.07624	0.09877	29.55631	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.11673	1.02104	8.56909	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00673	0.00624	7.33464	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.91072	1.81543	4.98711	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00072	0.00063	12.42399	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.43232	0.36847	14.76985	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.12232	0.15367	25.62661	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.68848	0.60550	12.05311	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.03848	0.05070	31.74425	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	2.06044	1.96522	4.62118	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00044	0.00042	3.79776	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.96063	1.86535	4.85960	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
12/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00063	0.00055	12.48416	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/31			Any day expiry	10.16760	10.07220	0.93827	0.00000	0.0000	50,000
12/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	1.07722	0.98240	8.80187	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00962	0.01020	6.08282	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	1.06748	0.97292	8.85830	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00988	0.01072	8.49621	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	1.08696	0.99190	8.74519	0.00000	0.0000	0
12/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00936	0.00970	3.66920	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26			Any day expiry	10.20730	10.11060	0.94736	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.94356	0.85685	9.18890	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.03626	0.04625	27.57479	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.69699	0.61932	11.14354	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.08969	0.10872	21.21713	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.99711	0.90861	8.87602	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.02981	0.03801	27.49486	0.00000	0.0000	2,200
12/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.95234	0.86539	9.12986	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.03504	0.04479	27.83281	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.52916	0.46638	11.86348	0.00000	0.0000	4,400
12/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.16186	0.19578	20.95852	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.93480	0.84835	9.24824	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.03750	0.04775	27.32312	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.76720	0.68650	10.51911	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.06990	0.08590	22.88616	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.96005	1.86338	4.93223	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00275	0.00278	0.93839	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.91042	1.81376	5.05964	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00312	0.00316	1.28082	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.62326	0.55181	11.46492	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.11596	0.14121	21.76875	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	2.00973	1.91304	4.81131	0.00000	0.0000	0
12/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00243	0.00244	0.22592	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23			Any day expiry	10.24980	10.15180	0.95612	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	1.00630	0.92058	8.51840	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.05650	0.06878	21.73428	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.99784	0.91238	8.56451	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.05804	0.07058	21.60729	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.57865	0.51864	10.37162	0.00000	0.0000	2,400
12/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.20885	0.24684	18.18694	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	1.02384	0.93708	8.47364	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.05404	0.06528	20.80733	0.00000	0.0000	1,200
12/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	1.01506	0.92881	8.49645	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.05526	0.06701	21.27576	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26			Any day expiry	10.25440	10.15630	0.95666	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	1.05706	0.96902	8.32908	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.05266	0.06272	19.09539	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
12/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	1.04826	0.96068	8.35443	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.05386	0.06438	19.54068	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.77571	0.69852	9.95118	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.12131	0.14222	17.23407	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.70411	0.63190	10.25597	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.14971	0.17560	17.29157	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	1.06589	0.97739	8.30305	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.05149	0.06109	18.64087	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	2.00823	1.91103	4.84038	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00383	0.00473	23.31751	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.95856	1.86176	4.94241	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00416	0.00546	31.21952	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.84354	0.76361	9.47624	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.09914	0.11731	18.32070	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	2.05793	1.96038	4.74019	0.00000	0.0000	0
12/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00353	0.00408	15.56946	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22			Any day expiry	10.29380	10.19460	0.96369	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.54714	0.49424	9.66749	0.00000	0.0000	6,000
12/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.32334	0.36964	14.32116	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.98873	0.90570	8.39731	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.09493	0.11110	17.03753	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.98083	0.89806	8.43897	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.09703	0.11346	16.93046	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.93414	0.85294	8.69277	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.11034	0.12834	16.31020	0.00000	0.0000	3,000
12/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.99666	0.91338	8.35582	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.09286	0.10878	17.14537	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25			Any day expiry	10.29840	10.19900	0.96520	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.54026	0.48830	9.61721	0.00000	0.0000	6,000
12/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.34186	0.38930	13.87758	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.91874	0.83820	8.76658	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.12034	0.13920	15.66996	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.91120	0.83093	8.80932	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.12280	0.14193	15.57736	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.88139	0.80222	8.98251	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.13299	0.15322	15.21130	0.00000	0.0000	3,000
12/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.92632	0.84551	8.72381	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.11792	0.13651	15.76486	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28			Any day expiry	10.30290	10.20350	0.96478	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.97069	0.88856	8.46164	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.10779	0.12506	16.01572	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.96296	0.88108	8.50282	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.11006	0.12758	15.92044	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.85102	0.77321	9.14401	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.14812	0.16971	14.57031	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
12/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	2.01199	1.91420	4.86078	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00909	0.01070	17.60786	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.97846	0.89607	8.42061	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.10556	0.12257	16.11157	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.78086	0.70594	9.59407	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.17796	0.20244	13.75862	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	2.06127	1.96296	4.76945	0.00000	0.0000	0
12/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00837	0.00946	13.01101	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27			Any day expiry	10.34850	10.24770	0.97405	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	1.02886	0.94634	8.02101	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.13036	0.14864	14.01884	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.84984	0.77392	8.93409	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.20134	0.22622	12.35399	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	2.06444	1.96547	4.79407	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01594	0.01777	11.47486	0.00000	0.0000	7,500
12/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	1.04406	0.96104	7.95128	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.12556	0.14334	14.16413	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	1.03644	0.95367	7.98610	0.00000	0.0000	0
12/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.12794	0.14597	14.09128	0.00000	0.0000	0
12/06/2013	DAUS 2013/12/23			Any day expiry	10.38880	10.28640	0.98568	0.00000	0.0000	0
12/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.96788	0.88875	8.17506	0.00000	0.0000	0
12/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.18908	0.21235	12.31011	0.00000	0.0000	0
12/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.98193	0.90223	8.11698	0.00000	0.0000	0
12/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.18313	0.20583	12.39354	0.00000	0.0000	0
12/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.97489	0.89547	8.14602	0.00000	0.0000	0
12/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.18609	0.20907	12.35177	0.00000	0.0000	0
12/06/2013	DAUS 2014/01/28			Any day expiry	10.52000	10.34140	1.69772	0.00000	0.0000	0
12/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.00000	0.52298	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.00000	0.70158	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.00000	0.51956	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.00000	0.70816	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.00000	0.52644	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.00000	0.69504	100.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/02/28			Any day expiry	10.49600	10.38870	1.02229	0.00000	0.0000	2,500
12/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.51397	1.41314	6.65993	0.00000	0.0000	0
12/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.10797	0.11444	5.99271	0.00000	0.0000	0
12/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.50556	1.40482	6.69099	0.00000	0.0000	0
12/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.10956	0.11612	5.99054	0.00000	0.0000	0
12/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.49716	1.39652	6.72198	0.00000	0.0000	0
12/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.11116	0.11782	5.99225	0.00000	0.0000	0
12/06/2013	DAUS 2014/03/19			Any day expiry	10.52720	10.41840	1.03351	0.00000	0.0000	3,000
12/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.55169	1.44873	6.63564	0.00000	0.0000	0
12/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.11449	0.12033	5.09687	0.00000	0.0000	0
12/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.54331	1.44044	6.66561	0.00000	0.0000	0
12/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.11611	0.12204	5.10590	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
12/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.53496	1.43218	6.69561	0.00000	0.0000	0
12/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.11776	0.12378	5.11671	0.00000	0.0000	0
12/06/2013	DAUS 2014/05/26			Any day expiry	10.64500	10.53220	1.05965	0.00000	0.0000	10,150
12/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	1.06699	0.98791	7.41198	0.00000	0.0000	0
12/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.38199	0.41571	8.82593	0.00000	0.0000	0
12/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	1.07860	0.99889	7.39011	0.00000	0.0000	0
12/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.37360	0.40669	8.85720	0.00000	0.0000	0
12/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	1.07279	0.99339	7.40126	0.00000	0.0000	0
12/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.37779	0.41119	8.84110	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.92620	7.97080	0.56269	0.00000	0.0000	1,500
12/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.58642	0.63093	7.59103	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00022	0.00013	39.35185	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.57644	0.62095	7.72021	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00024	0.00015	40.08230	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.56647	0.61096	7.85363	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00027	0.00016	40.73939	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.00400	8.04680	0.53473	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.47457	0.50406	6.21457	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.06057	0.04726	21.97250	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.46656	0.49575	6.25614	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.06256	0.04895	21.75613	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.45861	0.48750	6.29763	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.06461	0.05070	21.54063	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.05880	8.10010	0.51248	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.28189	0.30046	6.58572	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.37309	0.35036	6.09373	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.27796	0.29643	6.64469	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.37916	0.35633	6.02130	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.28627	0.30453	6.37795	0.00000	0.0000	0
12/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.36747	0.34443	6.27027	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09660	0.09660	0.00000	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08660	0.08660	0.00000	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07660	0.07660	0.00000	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04547	0.04525	0.46962	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03767	0.03745	0.56687	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04078	0.04057	0.53029	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04298	0.04277	0.50315	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03665	0.03643	0.59470	0.00000	0.0000	0
12/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04885	0.04863	0.44618	0.00000	0.0000	0

Future Open Interest

1,299,434

Option Open Interest

1,569,483

Total

2,868,917