



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/02/2013 to 12/02/2013

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
12/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.96270	9.00560	0.47865	9.03190	8.9985	315,260
12/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00028	0.00016	44.23898	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.03758	1.99456	2.11154	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00284	0.00249	12.56287	0.00000	0.0000	250
12/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.24014	1.19689	3.48808	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00115	0.00069	40.01043	0.00000	0.0000	250
12/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.58845	1.54509	2.72973	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00050	0.00025	50.72347	0.00000	0.0000	250
12/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.88780	1.84465	2.28586	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.01803	0.02016	11.77263	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.60533	0.56456	6.73626	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.01558	0.01734	11.27107	0.00000	0.0000	200
12/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.65288	0.61174	6.30190	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00504	0.00524	3.87422	0.00000	0.0000	21,000
12/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.04234	0.99964	4.09698	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.02769	0.03164	14.26528	0.00000	0.0000	2,000
12/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.47499	0.43604	8.20018	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.02443	0.02754	12.74080	0.00000	0.0000	1,000
12/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.51173	0.47194	7.77514	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.02095	0.02352	12.26410	0.00000	0.0000	6,500
12/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.55825	0.51792	7.22443	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04047	0.04650	14.89930	0.00000	0.0000	10,000
12/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.37777	0.34090	9.75986	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.03774	0.04335	14.85278	0.00000	0.0000	2,000
12/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.39504	0.35775	9.44068	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.03399	0.03902	14.77577	0.00000	0.0000	6,200
12/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.42129	0.38342	8.99069	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08139	0.09357	14.95631	0.00000	0.0000	10,000
12/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.21869	0.18797	14.05019	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.05744	0.06608	15.02784	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
12/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.29474	0.26048	11.62621	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04821	0.05544	14.98439	0.00000	0.0000	5,000
12/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.33551	0.29984	10.63310	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.11456	0.13132	14.63236	0.00000	0.0000	21,300
12/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.15186	0.12572	17.21226	0.00000	0.0000	1,000
12/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.10707	0.12283	14.72028	0.00000	0.0000	10,000
12/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.16437	0.13723	16.51041	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.09667	0.11101	14.82856	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.18397	0.15541	15.52630	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.22535	0.25524	13.26232	0.00000	0.0000	1,500
12/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.06265	0.04964	20.77045	0.00000	0.0000	100
12/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.19236	0.21987	14.30321	0.00000	0.0000	1,700
12/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.07966	0.06427	19.31489	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.16232	0.18734	15.41601	0.00000	0.0000	1,000
12/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.09962	0.08174	17.94637	0.00000	0.0000	6,000
12/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.29944	0.33354	11.38932	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03674	0.02794	23.94060	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.26112	0.29322	12.29231	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.04842	0.03762	22.31007	0.00000	0.0000	6,000
12/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.24649	0.27773	12.67195	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05379	0.04213	21.68444	0.00000	0.0000	10,000
12/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.47267	0.51318	8.57019	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00997	0.00758	23.98568	0.00000	0.0000	4,376
12/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.38265	0.42007	9.77923	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01995	0.01447	27.46217	0.00000	0.0000	18,000
12/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.34005	0.37593	10.55244	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02735	0.02033	25.65765	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.86361	0.90631	4.94490	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00091	0.00071	21.54270	0.00000	0.0000	180
12/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.66578	0.70796	6.33514	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00308	0.00236	23.43831	0.00000	0.0000	7,000
12/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.56828	0.60985	7.31449	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00558	0.00425	23.88255	0.00000	0.0000	3,000
12/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.06298	1.10582	4.03068	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00028	0.00022	19.86947	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.01307	1.05590	4.22736	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00037	0.00030	19.97837	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.96320	1.00600	4.44360	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00050	0.00040	20.04032	0.00000	0.0000	10,000
12/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.81270	1.85560	2.36664	0.00000	0.0000	0
12/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	2.85714	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.06960	9.11290	0.47742	9.14450	9.1100	76,115
12/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.03237	0.03381	4.43437	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.81277	1.77091	2.30943	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02807	0.02941	4.78223	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
12/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.95847	1.91651	2.14238	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11228	0.11995	6.83094	0.00000	0.0000	300
12/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.74268	0.70705	4.79747	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09263	0.09871	6.56357	0.00000	0.0000	500
12/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.87303	0.83581	4.26332	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07709	0.08194	6.29054	0.00000	0.0000	5,000
12/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.00749	0.96904	3.81651	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.30687	0.33059	7.72882	0.00000	0.0000	2,500
12/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.23727	0.21769	8.25297	0.00000	0.0000	3,400
12/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.19619	0.21071	7.40023	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.42659	0.39781	6.74679	0.00000	0.0000	300
12/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16967	0.18219	7.38109	0.00000	0.0000	300
12/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.50007	0.46929	6.15455	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45432	0.48465	6.67586	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.12472	0.11175	10.39964	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44786	0.47794	6.71684	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.12826	0.11504	10.30526	0.00000	0.0000	500
12/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44147	0.47130	6.75742	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.13187	0.11840	10.21323	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.87099	1.91421	2.30981	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00139	0.00131	5.99670	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.63196	0.66945	5.93387	0.00000	0.0000	0
12/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06236	0.05655	9.30250	0.00000	0.0000	1,000
12/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.18270	9.22670	0.47916	0.00000	0.0000	26,306
12/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.20356	0.21236	4.31888	0.00000	0.0000	200
12/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.92086	0.88566	3.82340	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15863	0.16523	4.15841	0.00000	0.0000	500
12/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.17593	1.13853	3.18076	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.25629	0.26812	4.61333	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.71359	0.68142	4.50908	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.25395	0.26564	4.60676	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.72125	0.68894	4.47854	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25165	0.26320	4.59126	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.72895	0.69650	4.45110	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.61293	0.64426	5.11166	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.18023	0.16756	7.02952	0.00000	0.0000	500
12/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.33698	0.35296	4.74066	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.50428	0.47626	5.55732	0.00000	0.0000	200
12/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.32117	0.33635	4.72566	0.00000	0.0000	200
12/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.53847	0.50965	5.35264	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.89289	1.93613	2.28445	0.00000	0.0000	0
12/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.01019	0.00943	7.44049	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.28790	9.33230	0.47804	0.00000	0.0000	11,667
12/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16282	0.16673	2.39934	0.00000	0.0000	100
12/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.87492	1.83443	2.15974	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
12/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.53485	0.55288	3.37044	0.00000	0.0000	100
12/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.44695	0.42058	5.90070	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.37067	0.38227	3.13111	0.00000	0.0000	750
12/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.77277	0.73997	4.24371	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25044	0.25742	2.78590	0.00000	0.0000	750
12/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.23254	1.19512	3.03623	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63526	0.65710	3.43779	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.32526	0.30270	6.93635	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.62443	0.64588	3.43383	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.33653	0.31358	6.82188	0.00000	0.0000	750
12/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.61104	0.63198	3.42742	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.35104	0.32758	6.68217	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.76422	0.79322	3.79435	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22632	0.21092	6.80576	0.00000	0.0000	750
12/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.67495	0.69824	3.45085	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.28705	0.26594	7.35350	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.66046	0.68321	3.44585	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.30046	0.27881	7.20295	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.91090	1.95444	2.27842	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02300	0.02214	3.74620	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.35219	1.39289	3.00993	0.00000	0.0000	0
12/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06429	0.06059	5.75541	0.00000	0.0000	100
12/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.50210	9.54650	0.46727	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26035	1.29090	2.42400	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.30825	0.29440	4.49281	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.75792	0.76980	1.56711	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.85582	0.82330	3.80017	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.67528	1.71128	2.14884	0.00000	0.0000	200
12/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17318	0.16478	4.85101	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33154	1.36318	2.37646	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.27944	0.26668	4.56506	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.29570	1.32680	2.40026	0.00000	0.0000	0
12/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29360	0.28030	4.52999	0.00000	0.0000	0
12/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.26300	10.30430	0.40242	0.00000	0.0000	0
12/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.65575	1.66595	0.61613	0.00000	0.0000	0
12/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.54275	0.51165	5.72983	0.00000	0.0000	0
12/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.62728	1.63667	0.57716	0.00000	0.0000	0
12/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.56428	0.53237	5.65463	0.00000	0.0000	0
12/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.59930	1.60786	0.53528	0.00000	0.0000	0
12/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.58630	0.55356	5.58403	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.96270	9.00560	0.47865	9.01650	9.0165	1,506
12/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.30739	0.34187	11.21684	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03469	0.02627	24.27621	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.26859	0.30110	12.10623	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04589	0.03550	22.62991	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
12/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.26112	0.29322	12.29228	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.04842	0.03762	22.31018	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.25375	0.28542	12.48076	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.05105	0.03982	21.99558	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10707	0.12283	14.72020	0.00000	0.0000	97
12/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.16437	0.13723	16.51045	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.06960	9.11290	0.47742	0.00000	0.0000	10
12/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.44786	0.47794	6.71684	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.12826	0.11504	10.30525	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.44147	0.47130	6.75743	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.13187	0.11840	10.21319	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.45432	0.48465	6.67587	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.12472	0.11175	10.39963	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.18270	9.22670	0.47916	0.00000	0.0000	2
12/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.52806	0.55309	4.73987	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.24536	0.22639	7.73193	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.52279	0.54761	4.74880	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.25009	0.23091	7.66689	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.53337	0.55860	4.73083	0.00000	0.0000	0
12/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.24067	0.22190	7.79779	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.05510	14.04790	0.05123	14.07800	14.0550	7,992
12/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.72440	0.71701	1.01978	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00930	0.00911	2.01439	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.71469	0.70730	1.03336	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00959	0.00940	1.93307	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.70523	0.69781	1.05194	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01013	0.00991	2.15793	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.07128	0.06124	14.07766	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.41618	0.41334	0.68105	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.54957	0.54119	1.52380	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.02447	0.02329	4.79970	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.40721	0.39714	2.47230	0.00000	0.0000	0
12/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.05211	0.04924	5.50259	0.00000	0.0000	200
12/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.26477	0.25229	4.71479	0.00000	0.0000	200
12/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.10967	0.10439	4.81749	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.21670	14.20890	0.05487	14.24300	14.2430	3,842
12/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.20044	0.20532	2.43388	0.00000	0.0000	200
12/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.78374	0.79642	1.61768	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.11755	0.12085	2.81335	0.00000	0.0000	200
12/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.20085	1.21195	0.92493	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.32873	0.33556	2.07786	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.45203	0.46666	3.23663	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.30800	0.31465	2.15912	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.49130	0.50575	2.94119	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.23514	0.24076	2.38688	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
12/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.66844	0.68186	2.00654	0.00000	0.0000	200
12/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.60741	0.61294	0.91006	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.18071	0.19404	7.37517	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.60103	0.60662	0.93101	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.18433	0.19772	7.26731	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.59468	0.60035	0.95257	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.18798	0.20145	7.16273	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.22343	2.21657	0.30844	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00673	0.00767	14.00497	0.00000	0.0000	699
12/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.24949	1.24561	0.31056	0.00000	0.0000	0
12/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03279	0.03671	11.95441	0.00000	0.0000	699
12/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.38890	14.38120	0.05351	0.00000	0.0000	500
12/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.39924	0.40604	1.70318	0.00000	0.0000	0
12/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.76034	0.77484	1.90701	0.00000	0.0000	0
12/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.39635	0.40311	1.70676	0.00000	0.0000	0
12/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.76745	0.78191	1.88478	0.00000	0.0000	0
12/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.40216	0.40899	1.69841	0.00000	0.0000	0
12/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.75326	0.76779	1.92899	0.00000	0.0000	0
12/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.54990	14.54230	0.05223	0.00000	0.0000	3
12/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.53007	0.53665	1.24118	0.00000	0.0000	0
12/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88017	0.89435	1.61095	0.00000	0.0000	0
12/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.52706	0.53363	1.24652	0.00000	0.0000	0
12/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.88716	0.90133	1.59722	0.00000	0.0000	0
12/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.53309	0.53969	1.23776	0.00000	0.0000	0
12/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.87319	0.88739	1.62603	0.00000	0.0000	0
12/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09610	0.09640	0.31217	0.00000	0.0000	24,061
12/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00653	0.00679	3.98166	0.00000	0.0000	0
12/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00043	0.00039	9.35579	0.00000	0.0000	0
12/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00098	0.00105	6.72635	0.00000	0.0000	0
12/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00488	0.00465	4.79698	0.00000	0.0000	0
12/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00008	0.00008	6.33175	0.00000	0.0000	0
12/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01398	0.01368	2.11225	0.00000	0.0000	0
12/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09730	0.09760	0.30832	0.00000	0.0000	13,593
12/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00865	0.00892	3.13316	0.00000	0.0000	0
12/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00135	0.00132	2.14298	0.00000	0.0000	0
12/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00307	0.00321	4.54705	0.00000	0.0000	0
12/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00577	0.00561	2.77531	0.00000	0.0000	0
12/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00099	0.00104	4.94675	0.00000	0.0000	0
12/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01369	0.01344	1.83528	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.98320	12.09080	0.89792	12.14440	12.0430	33,013
12/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.98713	1.09342	10.76770	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00393	0.00262	33.32485	0.00000	0.0000	1,250
12/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.97725	1.08349	10.87177	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00405	0.00269	33.51044	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.02923	0.03774	29.09998	0.00000	0.0000	27,600

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
12/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.68603	0.58694	14.44453	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.01679	1.12322	10.46648	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00359	0.00242	32.75195	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.99701	1.10335	10.66550	0.00000	0.0000	0
12/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00381	0.00255	33.13403	0.00000	0.0000	0
12/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.13280	12.24170	0.89757	12.20780	12.2078	32,813
12/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.94766	1.04478	10.24895	0.00000	0.0000	0
12/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05486	0.04308	21.46623	0.00000	0.0000	0
12/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.93906	1.03591	10.31345	0.00000	0.0000	0
12/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05626	0.04421	21.41659	0.00000	0.0000	0
12/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.93050	1.02707	10.37816	0.00000	0.0000	0
12/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05770	0.04537	21.36866	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.29110	12.40090	0.89333	0.00000	0.0000	14,970
12/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.52335	0.57506	9.88112	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.48225	0.42416	12.04515	0.00000	0.0000	200
12/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.48288	0.53000	9.75874	0.00000	0.0000	200
12/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.54178	0.47910	11.56872	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.32655	0.35720	9.38697	0.00000	0.0000	200
12/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.88545	0.80630	8.93857	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.64592	0.70837	9.66738	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.34482	0.29747	13.73350	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.64077	0.70279	9.67925	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.34967	0.30189	13.66369	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.63565	0.69725	9.69090	0.00000	0.0000	0
12/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.35455	0.30635	13.59438	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.43860	12.54880	0.88595	0.00000	0.0000	435
12/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.37216	1.47174	7.25696	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13356	0.12294	7.95353	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.18772	1.27658	7.48154	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19212	0.17078	11.10773	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.15164	1.23891	7.57821	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20604	0.18311	11.12702	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.11622	1.20186	7.67155	0.00000	0.0000	0
12/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.22062	0.19606	11.13578	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.18360	9.23930	0.60652	9.24250	9.2055	11,810
12/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.67515	0.73047	8.19349	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00155	0.00117	24.61459	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.86569	0.92120	6.41294	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00069	0.00050	26.70248	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.81584	0.87133	6.80148	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00084	0.00063	24.96444	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.76604	0.82148	7.23751	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00104	0.00078	24.79561	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.23380	9.28940	0.60214	9.29450	9.2500	10,960
12/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.49380	0.54940	11.25962	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
12/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.48380	0.53940	11.49235	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.47380	0.52940	11.73491	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.28970	9.34470	0.59205	0.00000	0.0000	5,100
12/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.51647	0.55762	7.96750	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12677	0.11292	10.92575	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.50970	0.55054	8.01240	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13000	0.11584	10.89313	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.28908	0.31696	9.64560	0.00000	0.0000	201
12/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29938	0.27226	9.05774	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.58904	0.63441	7.70264	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09934	0.08971	9.69219	0.00000	0.0000	201
12/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52329	0.56511	7.99049	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12359	0.11041	10.66927	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.34100	9.39610	0.58987	0.00000	0.0000	610
12/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32360	0.34685	7.18406	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.44260	0.41075	7.19661	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32012	0.34312	7.18421	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.44912	0.41702	7.14764	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31669	0.33943	7.18283	0.00000	0.0000	0
12/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.45569	0.42333	7.09980	0.00000	0.0000	0
12/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.77110	9.83360	0.63964	0.00000	0.0000	0
12/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.58992	2.64894	2.27857	0.00000	0.0000	0
12/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06882	0.06534	5.06648	0.00000	0.0000	0
12/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.54446	2.60322	2.30928	0.00000	0.0000	0
12/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07336	0.06962	5.10026	0.00000	0.0000	0
12/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.49922	2.55771	2.34028	0.00000	0.0000	0
12/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07812	0.07411	5.13428	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.88920	8.96340	0.83472	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.28164	0.34345	21.94508	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.03244	0.02005	38.20148	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.27364	0.33479	22.34397	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.03444	0.02139	37.90685	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.26574	0.32620	22.74990	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.03654	0.02280	37.60956	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.97830	9.05210	0.82198	0.00000	0.0000	25
12/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.27568	0.31663	14.85594	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.23738	0.20453	13.83698	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.27073	0.31118	14.94127	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.24243	0.20908	13.75674	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.26584	0.30578	15.02523	0.00000	0.0000	0
12/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.24754	0.21368	13.67718	0.00000	0.0000	0
12/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.10750	0.12500	16.27907	0.00000	0.0000	4,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04990	0.05840	17.03407	0.00000	0.0000	37,000
12/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.01440)	(0.00220)	84.72222	0.00000	0.0000	24,000
12/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.10260	0.16880	64.52242	0.00000	0.0000	7,500
12/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06910	0.07970	15.34009	0.00000	0.0000	67,300
12/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04940	0.05750	16.39676	0.00000	0.0000	70,400
12/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	2,339.33170	1,572.73590	32.76986	0.00000	0.0000	40
12/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
12/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.02700	0.02440	9.62963	0.00000	0.0000	88,000
12/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08980	0.09340	4.00891	0.00000	0.0000	5,000
12/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.04700	0.04020	14.46809	0.00000	0.0000	34,000
12/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.75450	9.81470	0.61715	0.00000	0.0000	50
12/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.62012	0.67960	9.59140	0.00000	0.0000	0
12/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00562	0.00490	12.85109	0.00000	0.0000	0
12/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.61033	0.66978	9.74004	0.00000	0.0000	0
12/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00583	0.00508	12.91794	0.00000	0.0000	0
12/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.60056	0.65997	9.89302	0.00000	0.0000	0
12/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00606	0.00527	12.99415	0.00000	0.0000	0
12/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.88160	9.94280	0.61933	0.00000	0.0000	50
12/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.47828	0.52512	9.79405	0.00000	0.0000	0
12/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.13668	0.12232	10.50425	0.00000	0.0000	0
12/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.47187	0.51841	9.86462	0.00000	0.0000	0
12/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14027	0.12561	10.44587	0.00000	0.0000	0
12/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.46551	0.51176	9.93499	0.00000	0.0000	0
12/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14391	0.12896	10.38910	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12			Any day expiry	9.16640	9.22230	0.60984	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	8.84	C	Any day expiry	0.32643	0.38230	17.11507	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	8.84	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	8.85	C	Any day expiry	0.31643	0.37230	17.65487	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	8.85	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	8.86	C	Any day expiry	0.30644	0.36230	18.22973	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	8.86	P	Any day expiry	0.00004	0.00000	100.00000	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	9.19	C	Any day expiry	0.00856	0.03230	277.52168	0.00000	0.0000	0
12/02/2013	DAAD 2013/02/12	9.19	P	Any day expiry	0.03216	0.00000	100.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19			Any day expiry	11.93000	12.05430	1.04191	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19	12.07	C	Any day expiry	0.00000	0.06646	100.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19	12.07	P	Any day expiry	0.00000	0.08216	100.00000	0.00000	0.0000	8,000
12/02/2013	DAEU 2013/02/19	10.99	C	Any day expiry	0.00000	1.06430	100.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19	10.99	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19	11.00	C	Any day expiry	0.00000	1.05430	100.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19	11.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19	11.01	C	Any day expiry	0.00000	1.04430	100.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/19	11.01	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/21			Any day expiry	11.93000	11.93000	0.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/21	11.94	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/21	11.94	P	Any day expiry	0.00000	0.01000	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
12/02/2013	DAEU 2013/02/21	11.95	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/21	11.95	P	Any day expiry	0.00000	0.02000	100.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/21	11.96	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/02/21	11.96	P	Any day expiry	0.00000	0.03000	100.00000	0.00000	0.0000	0
12/02/2013	DAEU 2013/11/21			Any day expiry	12.40170	12.51180	0.88778	0.00000	0.0000	0
12/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.84366	0.91193	8.09143	0.00000	0.0000	0
12/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33196	0.29013	12.60241	0.00000	0.0000	0
12/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.83812	0.90553	8.04245	0.00000	0.0000	0
12/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33642	0.29373	12.69085	0.00000	0.0000	0
12/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.83260	0.89964	8.05131	0.00000	0.0000	0
12/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34090	0.29784	12.63238	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13			Any day expiry	9.70870	9.77080	0.63963	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.00630	0.00836	32.77793	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.10760	0.04756	55.79814	0.00000	0.0000	5,000
12/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.00174	0.00156	10.22074	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.18304	0.12076	34.02422	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.00149	0.00129	13.24766	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.19279	0.13049	32.31397	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.00127	0.00107	15.87352	0.00000	0.0000	0
12/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.20257	0.14027	30.75549	0.00000	0.0000	5,000
12/02/2013	DANZ 2013/02/14			Any day expiry	7.43690	7.51970	1.11337	0.00000	0.0000	8,000
12/02/2013	DANZ 2013/02/14	7.39	C	Any day expiry	0.06419	0.13175	105.25780	0.00000	0.0000	0
12/02/2013	DANZ 2013/02/14	7.39	P	Any day expiry	0.01729	0.00205	88.15376	0.00000	0.0000	0
12/02/2013	DANZ 2013/02/14	7.40	C	Any day expiry	0.05686	0.12222	114.94617	0.00000	0.0000	0
12/02/2013	DANZ 2013/02/14	7.40	P	Any day expiry	0.01996	0.00252	87.39597	0.00000	0.0000	0
12/02/2013	DANZ 2013/02/14	7.41	C	Any day expiry	0.04989	0.11279	126.05880	0.00000	0.0000	4,000
12/02/2013	DANZ 2013/02/14	7.41	P	Any day expiry	0.02299	0.00309	86.56545	0.00000	0.0000	0
12/02/2013	DANZ 2013/02/14	7.42	C	Any day expiry	0.04332	0.10349	138.87141	0.00000	0.0000	6,000
12/02/2013	DANZ 2013/02/14	7.42	P	Any day expiry	0.02642	0.00379	85.65444	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14			Any day expiry	8.92370	8.96760	0.49195	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.00464	0.00484	4.33676	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.18094	0.13724	24.15143	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.00408	0.00417	2.02718	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.19038	0.14657	23.01511	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.02971	0.04147	39.55535	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.05601	0.02387	57.39137	0.00000	0.0000	15,000
12/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.00527	0.00562	6.70832	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.17157	0.12802	25.38209	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15			Any day expiry	8.92470	8.96760	0.48069	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.02108	0.02781	31.95652	0.00000	0.0000	20,000
12/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.09638	0.06021	37.52351	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.12638	0.16181	28.02951	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.01168	0.00421	63.98973	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.09363	0.12536	33.88518	0.00000	0.0000	20,000
12/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.01893	0.00776	59.01845	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
12/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.07147	0.09965	39.43523	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.02677	0.01205	54.98369	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.14381	0.18067	25.63065	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.00911	0.00307	66.29278	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.13502	0.17120	26.79114	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.01032	0.00360	65.15703	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26			Any day expiry	8.93740	8.98010	0.47777	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.08744	1.13013	3.92547	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00004	0.00003	31.21951	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.93748	0.98015	4.55176	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00008	0.00005	34.64858	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.83754	0.88018	5.09165	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00014	0.00008	39.77028	0.00000	0.0000	5,000
12/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.23499	0.27150	15.53632	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.01759	0.01140	35.18803	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.05135	0.06356	23.79481	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.13395	0.10346	22.75700	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00599	0.00736	22.89297	0.00000	0.0000	5,000
12/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.41859	0.37726	9.87345	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.34323	0.38358	11.75779	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00583	0.00348	40.21377	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.33383	0.37397	12.02337	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00643	0.00387	39.81815	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.32449	0.36440	12.29725	0.00000	0.0000	0
12/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00709	0.00430	39.41808	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26			Any day expiry	8.97240	9.01540	0.47925	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.04625	0.05248	13.47731	0.00000	0.0000	5,400
12/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.42385	0.38708	8.67449	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.11933	0.13515	13.25085	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.18693	0.15975	14.54395	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.11580	0.13118	13.28244	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.19340	0.16578	14.28026	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.11237	0.12733	13.31428	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.19997	0.17193	14.02164	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.97336	1.01620	4.40163	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00096	0.00080	16.36858	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.87402	0.91669	4.88192	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00162	0.00129	20.49125	0.00000	0.0000	5,400
12/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.12669	0.14338	13.17831	0.00000	0.0000	0
12/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.17429	0.14798	15.09256	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26			Any day expiry	9.01020	9.05340	0.47946	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.17901	0.19657	9.80969	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.22881	0.20317	11.20578	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.09700	0.10661	9.91028	0.00000	0.0000	5,800
12/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.43680	0.40321	7.68941	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
12/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.19471	0.21520	10.52055	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.20451	0.18180	11.10701	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.18670	0.20547	10.04857	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.21650	0.19207	11.28796	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.18282	0.20072	9.79231	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.22262	0.19732	11.36373	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.01472	1.05734	4.19981	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00452	0.00394	12.91429	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.91666	0.95903	4.62168	0.00000	0.0000	0
12/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00646	0.00563	12.91206	0.00000	0.0000	5,800
12/02/2013	DAUS 2013/05/28			Any day expiry	9.04900	9.09230	0.47851	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.24819	0.27000	8.78879	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.24919	0.22770	8.62278	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.24415	0.26523	8.63357	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.25515	0.23293	8.70894	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.15188	0.16401	7.99046	0.00000	0.0000	7,500
12/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.45288	0.42171	6.88136	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.96288	1.00478	4.35124	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01388	0.01248	10.10721	0.00000	0.0000	7,500
12/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.25276	0.27484	8.73765	0.00000	0.0000	0
12/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.24376	0.22254	8.70343	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26			Any day expiry	9.08410	9.12750	0.47776	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.30254	0.32486	7.37832	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.27844	0.25736	7.56988	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.20251	0.21678	7.04607	0.00000	0.0000	7,500
12/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.46841	0.43928	6.21921	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.00671	1.04837	4.13841	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02261	0.02087	7.68877	0.00000	0.0000	7,500
12/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.31159	0.33439	7.31774	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.26749	0.24689	7.70076	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.30704	0.32960	7.34776	0.00000	0.0000	0
12/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.27294	0.25210	7.63536	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/22			Any day expiry	9.11550	9.15910	0.47831	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.29364	0.31252	6.42800	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.37814	0.35342	6.53842	0.00000	0.0000	1,400
12/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.29010	0.30876	6.43236	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.38460	0.35966	6.48458	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14678	0.15563	6.02907	0.00000	0.0000	2,800
12/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.83128	0.79653	4.18038	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.29723	0.31632	6.42332	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.37173	0.34722	6.59286	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26			Any day expiry	9.12040	9.16400	0.47805	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.25210	0.26819	6.38171	0.00000	0.0000	7,500
12/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.48170	0.45419	5.71137	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.36637	0.39032	6.53939	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
12/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.28597	0.26632	6.86862	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.36174	0.38548	6.56291	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.29134	0.27148	6.81653	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.35717	0.38069	6.58627	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.29677	0.27669	6.76496	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.05210	1.09392	3.97531	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03170	0.02992	5.60263	0.00000	0.0000	7,500
12/02/2013	DAUS 2013/07/31			Any day expiry	9.12640	9.17000	0.47773	0.00000	0.0000	25,000
12/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.34850	0.37095	6.44351	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.32210	0.30095	6.56474	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.34422	0.36647	6.46107	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.32782	0.30647	6.51549	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.35281	0.37548	6.42506	0.00000	0.0000	0
12/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.31641	0.29548	6.61522	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26			Any day expiry	9.15760	9.20150	0.47938	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.31518	0.33225	5.41355	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.46758	0.44075	5.73956	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18612	0.19559	5.08518	0.00000	0.0000	4,400
12/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.86852	0.83409	3.96483	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.33917	0.35751	5.40918	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.42157	0.39601	6.06166	0.00000	0.0000	2,200
12/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.32184	0.33926	5.41314	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.45424	0.42776	5.82913	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.31849	0.33574	5.41302	0.00000	0.0000	0
12/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.46090	0.43424	5.78435	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23			Any day expiry	9.19100	9.23510	0.47982	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21629	0.22528	4.15253	0.00000	0.0000	2,400
12/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.90529	0.87018	3.87921	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.36870	0.38556	4.57200	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.46770	0.44046	5.82488	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.36522	0.38191	4.56985	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.47422	0.44681	5.78011	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.36177	0.37829	4.56757	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.48077	0.45319	5.73583	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.37222	0.38925	4.57480	0.00000	0.0000	0
12/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.46122	0.43415	5.86959	0.00000	0.0000	1,200
12/02/2013	DAUS 2014/02/28			Any day expiry	9.36930	9.41420	0.47922	0.00000	0.0000	2,500
12/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.68754	0.70786	2.95527	0.00000	0.0000	0
12/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.42824	0.40366	5.74004	0.00000	0.0000	0
12/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.69657	0.71724	2.96610	0.00000	0.0000	0
12/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.41727	0.39304	5.80887	0.00000	0.0000	0
12/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.69204	0.71253	2.96075	0.00000	0.0000	0
12/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.42274	0.39833	5.77431	0.00000	0.0000	0
12/02/2013	DAUS 2014/03/19			Any day expiry	9.37810	9.42290	0.47771	0.00000	0.0000	3,000
12/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.70794	0.72788	2.81708	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
12/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.43984	0.41498	5.65134	0.00000	0.0000	0
12/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.71694	0.73722	2.82809	0.00000	0.0000	0
12/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.42884	0.40432	5.71869	0.00000	0.0000	0
12/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.71243	0.73253	2.82239	0.00000	0.0000	0
12/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.43432	0.40963	5.68528	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.45880	7.54110	1.10339	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.56970	0.65176	14.40264	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00090	0.00066	27.39241	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.55976	0.64180	14.65547	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00096	0.00070	27.54061	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.54982	0.63184	14.91711	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00102	0.00074	27.68417	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.51380	7.59680	1.10463	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.27153	0.33212	22.31461	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.09773	0.07532	22.93102	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.26490	0.32484	22.62577	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.10110	0.07804	22.81213	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.25836	0.31764	22.94161	0.00000	0.0000	0
12/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.10456	0.08084	22.69180	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43620	1.44320	0.48740	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14632	0.15329	4.76051	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00012	0.00009	28.13345	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13638	0.14333	5.09588	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00018	0.00013	28.25147	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12648	0.13340	5.47195	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00028	0.00020	28.74542	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44870	1.45570	0.48319	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07795	0.08305	6.54595	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01925	0.01735	9.85688	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07116	0.07602	6.82160	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02246	0.02032	9.55141	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06516	0.06972	7.00266	0.00000	0.0000	0
12/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02646	0.02402	9.21006	0.00000	0.0000	0

Future Open Interest	966,933
Option Open Interest	391,953
Total	1,358,886