



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/03/2013 to 12/03/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.13490	9.13530	0.00438	9.21980	9.1230	365,593
12/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.00000	3.44828	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.86510	1.86470	0.02145	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00003	0.00002	29.72028	0.00000	0.0000	250
12/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.06513	1.06472	0.03835	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00001	0.00001	19.51220	0.00000	0.0000	250
12/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.41511	1.41471	0.02838	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00000	0.00000	10.25641	0.00000	0.0000	250
12/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.71510	1.71470	0.02335	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00210	0.00089	57.53262	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.41720	0.41559	0.38550	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00140	0.00052	62.67390	0.00000	0.0000	200
12/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.46650	0.46522	0.27406	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00008	0.00005	38.97436	0.00000	0.0000	21,000
12/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.86518	0.86475	0.04975	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00672	0.00398	40.82434	0.00000	0.0000	2,000
12/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.28182	0.27868	1.11546	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00481	0.00260	45.88189	0.00000	0.0000	1,000
12/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.31991	0.31730	0.81427	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00317	0.00152	51.91403	0.00000	0.0000	6,500
12/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.36827	0.36622	0.55530	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01686	0.01238	26.54589	0.00000	0.0000	10,000
12/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.18196	0.17708	2.67920	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01428	0.01012	29.11739	0.00000	0.0000	2,000
12/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.19938	0.19482	2.28627	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01112	0.00745	33.02214	0.00000	0.0000	6,200
12/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.22622	0.22215	1.79985	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08262	0.07800	5.59724	0.00000	0.0000	9,820
12/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.04772	0.04270	10.52872	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03772	0.03218	14.67690	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
12/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.10282	0.09688	5.77301	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02537	0.02021	20.34277	0.00000	0.0000	5,000
12/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.14047	0.13491	3.95879	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15442	0.15209	1.50500	0.00000	0.0000	21,000
12/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.01952	0.01679	13.95585	0.00000	0.0000	1,000
12/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.13854	0.13576	2.00646	0.00000	0.0000	10,000
12/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.02364	0.02046	13.45187	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.11604	0.11254	3.01072	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.03114	0.02724	12.50506	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.33701	0.33718	0.04973	0.00000	0.0000	1,500
12/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00211	0.00188	11.01004	0.00000	0.0000	100
12/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.28876	0.28865	0.04041	0.00000	0.0000	1,700
12/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00386	0.00335	13.37077	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.24176	0.24116	0.24723	0.00000	0.0000	1,000
12/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.00686	0.00586	14.54331	0.00000	0.0000	6,000
12/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.43548	0.43587	0.08914	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00058	0.00057	2.03448	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38602	0.38634	0.08240	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00112	0.00104	7.30663	0.00000	0.0000	6,000
12/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.36635	0.36662	0.07375	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00145	0.00132	8.96099	0.00000	0.0000	10,000
12/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.63496	0.63537	0.06415	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00006	0.00007	12.52144	0.00000	0.0000	4,376
12/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.53508	0.53549	0.07618	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00018	0.00019	4.14169	0.00000	0.0000	15,000
12/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.48523	0.48563	0.08295	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00033	0.00033	0.76617	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.03490	1.03530	0.03865	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	180
12/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.83491	0.83531	0.04819	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00001	0.00001	37.70492	0.00000	0.0000	7,000
12/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.73492	0.73532	0.05501	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00002	0.00002	22.87234	0.00000	0.0000	3,000
12/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.23490	1.23530	0.03239	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.18490	1.18530	0.03376	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.13490	1.13530	0.03525	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
12/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.98490	1.98530	0.02015	0.00000	0.0000	0
12/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.24380	9.24460	0.00865	9.33400	9.2204	181,793
12/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04946	0.04796	3.03857	0.00000	0.0000	88,101
12/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.05566	1.05336	0.21816	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02368	0.02279	3.77586	0.00000	0.0000	0

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12/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.62988	1.62819	0.10395	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02025	0.01945	3.90754	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.77645	1.77485	0.08957	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11235	0.11022	1.89565	0.00000	0.0000	300
12/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.56855	0.56562	0.51531	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.08866	0.08669	2.22615	0.00000	0.0000	500
12/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.69486	0.69209	0.39917	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07063	0.06883	2.55028	0.00000	0.0000	5,000
12/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.82683	0.82423	0.31460	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.20366	0.20168	0.97216	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.30986	0.30708	0.89715	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18698	0.18494	1.09019	0.00000	0.0000	300
12/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.34318	0.34034	0.82710	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.15761	0.15549	1.34151	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.41381	0.41089	0.70427	0.00000	0.0000	300
12/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.24149	0.23967	0.75290	0.00000	0.0000	88,101
12/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.24769	0.24507	1.05704	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.22949	0.22761	0.81621	0.00000	0.0000	100
12/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.26569	0.26301	1.00611	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.22180	0.21989	0.85960	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.27800	0.27529	0.97359	0.00000	0.0000	300
12/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.28980	0.28839	0.48579	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.19599	0.19379	1.12646	0.00000	0.0000	3,400
12/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.27460	0.27306	0.55914	0.00000	0.0000	6,000
12/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.21080	0.20846	1.10788	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26481	0.26319	0.61135	0.00000	0.0000	10,000
12/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.22101	0.21859	1.09449	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.47571	0.47561	0.02014	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.08191	0.08101	1.09367	0.00000	0.0000	6,000
12/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.37505	0.37431	0.19672	0.00000	0.0000	2,500
12/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.13125	0.12971	1.17169	0.00000	0.0000	3,400
12/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.31649	0.31530	0.37493	0.00000	0.0000	20,000
12/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.17269	0.17070	1.15042	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56122	0.56147	0.04412	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05742	0.05687	0.96202	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55300	0.55322	0.04045	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05920	0.05862	0.97353	0.00000	0.0000	500
12/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54482	0.54502	0.03632	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.06102	0.06042	0.98674	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.68062	0.68116	0.07919	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.03682	0.03656	0.70887	0.00000	0.0000	10,000
12/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.61146	0.61184	0.06318	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.04766	0.04724	0.86811	0.00000	0.0000	145
12/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.59455	0.59489	0.05749	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.05075	0.05029	0.90294	0.00000	0.0000	20,201

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12/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.04425	2.04506	0.03950	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00045	0.00046	1.65893	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.77007	0.77075	0.08919	0.00000	0.0000	0
12/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02627	0.02615	0.43098	0.00000	0.0000	1,000
12/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.36080	9.36170	0.00961	9.41400	9.4140	46,034
12/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08109	0.07923	2.28966	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.72029	1.71753	0.16024	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.22382	0.22159	0.99608	0.00000	0.0000	200
12/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.71302	0.70989	0.43890	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21294	0.21070	1.05265	0.00000	0.0000	200
12/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.75214	0.74900	0.41768	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15961	0.15736	1.40758	0.00000	0.0000	500
12/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.99881	0.99566	0.31504	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.27770	0.27573	0.71063	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.55690	0.55403	0.51596	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27482	0.27282	0.72492	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.56402	0.56112	0.51279	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27197	0.26996	0.73833	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.57117	0.56826	0.50913	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39886	0.39769	0.29444	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.33806	0.33599	0.61361	0.00000	0.0000	200
12/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37735	0.37597	0.36613	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.36655	0.36427	0.62246	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.35778	0.35628	0.41867	0.00000	0.0000	200
12/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.39698	0.39458	0.60404	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.06564	2.06668	0.05044	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00484	0.00498	2.93024	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.92474	0.92615	0.15275	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.06394	0.06445	0.80151	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.72360	0.72452	0.12673	0.00000	0.0000	0
12/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.11280	0.11282	0.01507	0.00000	0.0000	500
12/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.46990	9.47090	0.01056	9.52000	9.5200	12,657
12/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15997	0.15697	1.87550	0.00000	0.0000	100
12/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.69007	1.68607	0.23669	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.59840	0.59667	0.28907	0.00000	0.0000	100
12/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.32850	0.32577	0.83100	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40170	0.39862	0.76706	0.00000	0.0000	750
12/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.62180	0.61772	0.65637	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25957	0.25617	1.31197	0.00000	0.0000	750
12/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.05967	1.05527	0.41574	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71920	0.71833	0.12026	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.22720	0.22533	0.82083	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70507	0.70410	0.13775	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.23517	0.23320	0.83821	0.00000	0.0000	750
12/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68918	0.68810	0.15648	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
12/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.24718	0.24510	0.84084	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87507	0.87523	0.01852	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.15517	0.15433	0.53999	0.00000	0.0000	750
12/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.77041	0.76992	0.06385	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.20051	0.19902	0.74406	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75182	0.75119	0.08272	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.20982	0.20819	0.77301	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.08434	2.08558	0.05911	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01444	0.01468	1.60685	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.51224	1.51355	0.08667	0.00000	0.0000	0
12/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04234	0.04265	0.73391	0.00000	0.0000	100
12/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.58500	9.58740	0.02504	0.00000	0.0000	0
12/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.57908	0.57895	0.02235	0.00000	0.0000	0
12/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.60408	0.60155	0.41872	0.00000	0.0000	0
12/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.58660	0.58652	0.01405	0.00000	0.0000	0
12/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.59160	0.58912	0.41961	0.00000	0.0000	0
12/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.58283	0.58272	0.01817	0.00000	0.0000	0
12/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.59783	0.59532	0.41917	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.71090	9.71330	0.02471	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.42431	1.42626	0.13744	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.26341	0.26296	0.16799	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84178	0.83922	0.30368	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.73088	0.72592	0.67813	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.85740	1.86033	0.15745	0.00000	0.0000	200
12/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14650	0.14703	0.35801	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.49921	1.50139	0.14538	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23831	0.23809	0.09253	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.46153	1.46360	0.14182	0.00000	0.0000	0
12/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25063	0.25030	0.13055	0.00000	0.0000	0
12/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.49470	10.49640	0.01620	0.00000	0.0000	0
12/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.79982	1.80028	0.02520	0.00000	0.0000	0
12/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.45512	0.45388	0.27386	0.00000	0.0000	0
12/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.76834	1.76861	0.01531	0.00000	0.0000	0
12/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.47364	0.47221	0.30175	0.00000	0.0000	0
12/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.73729	1.73738	0.00515	0.00000	0.0000	0
12/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49259	0.49098	0.32694	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.13490	9.13530	0.00438	9.19750	9.1130	121
12/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.44542	0.44581	0.08805	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00052	0.00051	1.51169	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.39588	0.39622	0.08517	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00098	0.00092	6.38298	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.38602	0.38634	0.08240	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00112	0.00104	7.30796	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37617	0.37647	0.07866	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00127	0.00117	8.16623	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
12/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.13854	0.13576	2.00648	0.00000	0.0000	97
12/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.02364	0.02046	13.45199	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.24380	9.24460	0.00865	9.30300	9.2260	1,326
12/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55300	0.55322	0.04044	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05920	0.05862	0.97362	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54482	0.54502	0.03634	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.06102	0.06042	0.98662	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56122	0.56147	0.04411	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.05742	0.05687	0.96206	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.36080	9.36170	0.00961	9.34000	9.3400	2
12/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.61390	0.61437	0.07559	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.15310	0.15267	0.28473	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.60753	0.60796	0.07042	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.15673	0.15626	0.30125	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.62093	0.62143	0.08017	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.15013	0.14973	0.26790	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.46990	9.47090	0.01056	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.46776	0.46502	0.58543	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.49786	0.49412	0.75089	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.46399	0.46123	0.59495	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.50409	0.50033	0.74599	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.47155	0.46883	0.57736	0.00000	0.0000	0
12/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.49165	0.48793	0.75715	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.60790	13.58060	0.20062	13.66750	13.5755	6,542
12/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.29212	0.26512	9.24199	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02422	0.02452	1.24861	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.28337	0.25644	9.50323	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02547	0.02584	1.45544	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.27469	0.24783	9.77615	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02679	0.02723	1.66618	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00242	0.00172	29.03119	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.79452	0.82112	3.34747	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.14049	0.11667	16.95504	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.06259	0.06607	5.56006	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.05956	0.04443	25.39424	0.00000	0.0000	0
12/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.15166	0.16383	8.02848	0.00000	0.0000	200
12/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.02253	0.01616	28.28532	0.00000	0.0000	200
12/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.31463	0.33556	6.65101	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.76350	13.73660	0.19544	13.82900	13.7360	4,908
12/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07436	0.06925	6.87636	0.00000	0.0000	200
12/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.11086	1.13265	1.96125	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03639	0.03337	8.28929	0.00000	0.0000	200
12/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.57289	1.59677	1.51847	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.14786	0.13967	5.54188	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.72436	0.74307	2.58237	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
12/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.13648	0.12884	5.59404	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.77298	0.79224	2.49238	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.09396	0.08802	6.31575	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.98046	1.00142	2.13837	0.00000	0.0000	200
12/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.30879	0.29397	4.79953	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.33529	0.34737	3.60264	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.30474	0.29006	4.81768	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.34124	0.35346	3.58065	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.30074	0.28620	4.83474	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.34724	0.35960	3.55960	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.77804	1.75137	1.50030	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01454	0.01477	1.54039	0.00000	0.0000	699
12/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.81810	0.79342	3.01755	0.00000	0.0000	0
12/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05460	0.05682	4.05370	0.00000	0.0000	699
12/03/2013	£ / R 2013/09/16			Foreign Exchange Future	13.93350	13.90680	0.19162	13.90350	13.9035	1,200
12/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.25182	0.24265	3.64339	0.00000	0.0000	0
12/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.06832	1.08585	1.64044	0.00000	0.0000	0
12/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.24980	0.24068	3.64856	0.00000	0.0000	0
12/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.07630	1.09388	1.63394	0.00000	0.0000	0
12/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.25386	0.24463	3.63821	0.00000	0.0000	0
12/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.06036	1.07783	1.64699	0.00000	0.0000	0
12/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.09470	14.06800	0.18943	14.13000	14.1300	421
12/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.36057	0.35027	2.85705	0.00000	0.0000	0
12/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.16587	1.18227	1.40654	0.00000	0.0000	0
12/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.35838	0.34813	2.85827	0.00000	0.0000	0
12/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.17368	1.19013	1.40214	0.00000	0.0000	0
12/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.36277	0.35241	2.85456	0.00000	0.0000	0
12/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.15807	1.17441	1.41136	0.00000	0.0000	0
12/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.26680	14.24140	0.17804	0.00000	0.0000	0
12/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.75335	0.74007	1.76304	0.00000	0.0000	0
12/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.78655	0.79867	1.54066	0.00000	0.0000	0
12/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.74959	0.73636	1.76447	0.00000	0.0000	0
12/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.79278	0.80496	1.53557	0.00000	0.0000	0
12/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.75714	0.74381	1.76083	0.00000	0.0000	0
12/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.78034	0.79241	1.54650	0.00000	0.0000	0
12/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09500	0.09510	0.10526	0.00000	0.0000	24,041
12/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00501	0.00511	1.96289	0.00000	0.0000	0
12/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00001	0.00001	11.07364	0.00000	0.0000	0
12/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00002	0.00001	20.46086	0.00000	0.0000	0
12/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00502	0.00491	2.06355	0.00000	0.0000	0
12/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	7.27273	0.00000	0.0000	0
12/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01500	0.01490	0.66669	0.00000	0.0000	0
12/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09620	0.09630	0.10395	0.00000	0.0000	13,593
12/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00741	0.00745	0.56742	0.00000	0.0000	0
12/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00121	0.00115	4.78708	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
12/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00222	0.00223	0.61263	0.00000	0.0000	0
12/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00602	0.00593	1.43656	0.00000	0.0000	0
12/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00058	0.00059	1.23974	0.00000	0.0000	0
12/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01438	0.01429	0.64553	0.00000	0.0000	0
12/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09750	0.09760	0.10256	0.00000	0.0000	0
12/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00938	0.00941	0.36883	0.00000	0.0000	0
12/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00188	0.00181	3.48351	0.00000	0.0000	0
12/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00408	0.00408	0.15572	0.00000	0.0000	0
12/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00658	0.00648	1.42404	0.00000	0.0000	0
12/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00174	0.00174	0.10887	0.00000	0.0000	0
12/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01424	0.01414	0.68886	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.87890	11.91670	0.31821	11.95000	11.8530	31,797
12/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.87908	0.91680	4.29103	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00018	0.00010	44.68448	0.00000	0.0000	1,250
12/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.86909	0.90680	4.33948	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00019	0.00010	45.33474	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00085	0.00048	43.33688	0.00000	0.0000	27,600
12/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.76195	0.72378	5.00908	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.90904	0.94678	4.15167	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00014	0.00008	42.61242	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.88906	0.92679	4.24360	0.00000	0.0000	0
12/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00016	0.00009	43.98773	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.02780	12.06670	0.32342	12.12000	12.0180	38,484
12/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.70697	0.73745	4.31181	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.07917	0.07075	10.63097	0.00000	0.0000	300
12/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.43403	0.45387	4.57185	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.20623	0.18717	9.24054	0.00000	0.0000	600
12/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.16622	0.17094	2.83648	0.00000	0.0000	600
12/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.63842	0.60424	5.35461	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.84102	0.87379	3.89577	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05322	0.04709	11.52842	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.83241	0.86504	3.92058	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05461	0.04834	11.47242	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.82382	0.85633	3.94557	0.00000	0.0000	0
12/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05602	0.04963	11.41605	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.18830	12.22810	0.32654	12.16350	12.1635	14,670
12/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.44914	0.45794	1.95974	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.51084	0.47984	6.06810	0.00000	0.0000	200
12/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.41212	0.41970	1.84092	0.00000	0.0000	200
12/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.57382	0.54160	5.61388	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.26986	0.27240	0.94067	0.00000	0.0000	200
12/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.93156	0.89430	3.99989	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.56596	0.58102	2.66084	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.36766	0.34292	6.72913	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.56091	0.57583	2.65974	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
12/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.37261	0.34773	6.67743	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.55590	0.57068	2.65925	0.00000	0.0000	0
12/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37760	0.35258	6.62529	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.33960	12.37990	0.32659	0.00000	0.0000	504
12/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.28570	1.31606	2.36090	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14610	0.13616	6.80731	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.10370	1.13005	2.38777	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.20710	0.19315	6.73413	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.06814	1.09360	2.38364	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22154	0.20670	6.69833	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.03325	1.05780	2.37533	0.00000	0.0000	0
12/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23665	0.22090	6.65814	0.00000	0.0000	0
12/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.50050	12.54340	0.34319	0.00000	0.0000	0
12/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.73241	0.74527	1.75572	0.00000	0.0000	0
12/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.72191	0.69187	4.16133	0.00000	0.0000	0
12/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.72842	0.74111	1.74282	0.00000	0.0000	0
12/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.72792	0.69771	4.14950	0.00000	0.0000	0
12/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.72452	0.73699	1.72062	0.00000	0.0000	0
12/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.73402	0.70359	4.14615	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.35000	9.43220	0.87914	9.44800	9.3655	23,368
12/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.84003	0.92222	9.78424	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00003	0.00002	33.33333	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.03141	1.11360	7.96838	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00001	0.00000	98.49624	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.98141	1.06360	8.37432	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00001	0.00000	95.00000	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.93142	1.01360	8.82382	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00002	0.00000	83.33333	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.39820	9.48100	0.88102	9.50500	9.4150	13,355
12/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.65788	0.73642	11.93786	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01968	0.01542	21.65993	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.67675	0.75552	11.63961	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01855	0.01452	21.72014	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.66731	0.74596	11.78705	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01911	0.01496	21.68943	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.45090	9.53400	0.87928	9.46750	9.4675	5,250
12/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.07915	0.08962	13.22261	0.00000	0.0000	201
12/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.92825	0.85562	7.82478	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.62532	0.69435	11.03897	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07442	0.06035	18.90880	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61732	0.68603	11.12908	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07642	0.06203	18.83935	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.35168	0.40271	14.51049	0.00000	0.0000	201
12/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.20078	0.16871	15.97277	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.70747	0.77949	10.18078	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
12/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05657	0.04549	19.57669	0.00000	0.0000	201
12/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.63336	0.70270	10.94959	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07245	0.05870	18.97757	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.49900	9.58250	0.87904	0.00000	0.0000	1,837
12/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.36583	0.40937	11.90256	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34683	0.30687	11.52089	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.37527	0.41961	11.81366	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33627	0.29711	11.64711	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.37053	0.41447	11.85820	0.00000	0.0000	0
12/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.34153	0.30197	11.58387	0.00000	0.0000	0
12/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.54810	9.63260	0.88499	0.00000	0.0000	0
12/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.45453	0.49736	9.42356	0.00000	0.0000	0
12/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41643	0.37476	10.00599	0.00000	0.0000	0
12/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.46370	0.50712	9.36374	0.00000	0.0000	0
12/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40560	0.36452	10.12817	0.00000	0.0000	0
12/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.45910	0.50222	9.39406	0.00000	0.0000	0
12/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.41100	0.36962	10.06637	0.00000	0.0000	0
12/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.92590	10.01640	0.91176	0.00000	0.0000	0
12/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.73406	2.82099	3.17958	0.00000	0.0000	0
12/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05816	0.05459	6.13484	0.00000	0.0000	0
12/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.68783	2.77451	3.22516	0.00000	0.0000	0
12/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06193	0.05811	6.15793	0.00000	0.0000	0
12/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.64178	2.72821	3.27161	0.00000	0.0000	0
12/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06588	0.06181	6.17933	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.88940	8.89860	0.10349	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.25197	0.26017	3.25338	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00257	0.00157	39.02752	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.24230	0.25038	3.33559	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00290	0.00178	38.55891	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.23267	0.24063	3.41863	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00327	0.00203	38.07224	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.97770	8.98730	0.10693	0.00000	0.0000	25
12/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.23140	0.23430	1.25672	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.19370	0.18700	3.45489	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22627	0.22907	1.24017	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.19857	0.19177	3.42145	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.22121	0.22392	1.22348	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.20351	0.19662	3.38726	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.07240	9.08250	0.11133	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.33662	0.33984	0.95717	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.35422	0.34734	1.94175	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.33244	0.33530	0.86169	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.36004	0.35280	2.00962	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.32831	0.33113	0.86041	0.00000	0.0000	0
12/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.36591	0.35863	1.98825	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
12/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.15140	0.14960	1.18890	0.00000	0.0000	4,500
12/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03620	0.03240	10.49724	0.00000	0.0000	37,000
12/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.14720)	(0.15500)	5.29891	0.00000	0.0000	16,000
12/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.17710)	(0.21790)	23.03783	0.00000	0.0000	7,500
12/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.14960	0.14870	0.60160	0.00000	0.0000	64,000
12/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.08040	0.07710	4.10448	0.00000	0.0000	65,200
12/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13600	0.13010	4.33824	0.00000	0.0000	5,000
12/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	30.81300	30.01580	2.58722	0.00000	0.0000	15,000
12/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	95.88630	93.62130	2.36217	0.00000	0.0000	5,000
12/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.04060	0.03980	1.97044	0.00000	0.0000	30,000
12/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.04380	0.04320	1.36986	0.00000	0.0000	50,000
12/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.61810	9.65510	0.38469	0.00000	0.0000	50
12/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.47984	0.51615	7.56776	0.00000	0.0000	0
12/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00174	0.00105	39.45313	0.00000	0.0000	0
12/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.46999	0.50625	7.71649	0.00000	0.0000	0
12/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00189	0.00115	38.87740	0.00000	0.0000	0
12/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.46014	0.49635	7.86789	0.00000	0.0000	0
12/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00204	0.00125	38.94268	0.00000	0.0000	0
12/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.74230	9.78010	0.38800	0.00000	0.0000	50
12/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.36294	0.38403	5.80865	0.00000	0.0000	0
12/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.16064	0.14393	10.40687	0.00000	0.0000	0
12/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.35712	0.37795	5.83265	0.00000	0.0000	0
12/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.16482	0.14785	10.29661	0.00000	0.0000	0
12/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.35136	0.37194	5.85695	0.00000	0.0000	0
12/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.16906	0.15184	10.18661	0.00000	0.0000	0
12/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.87770	9.91600	0.38774	0.00000	0.0000	0
12/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.40388	0.41932	3.82261	0.00000	0.0000	0
12/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.36618	0.34332	6.24313	0.00000	0.0000	0
12/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.39956	0.41479	3.81101	0.00000	0.0000	0
12/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.37186	0.34879	6.20459	0.00000	0.0000	0
12/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.39529	0.41031	3.79979	0.00000	0.0000	0
12/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.37759	0.35431	6.16549	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15			Any day expiry	8.88640	8.89610	0.10916	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.17921	0.18756	4.65843	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.00281	0.00146	48.08766	0.00000	0.0000	5,000
12/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.08950	0.09418	5.23386	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.01310	0.00808	38.28808	0.00000	0.0000	5,000
12/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.06643	0.06933	4.35534	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.02003	0.01323	33.97626	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.05936	0.06162	3.80303	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.02296	0.01552	32.41422	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.05264	0.05426	3.07411	0.00000	0.0000	0
12/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.02624	0.01816	30.79989	0.00000	0.0000	0
12/03/2013	DAEU 2013/11/21			Any day expiry	12.30170	12.34180	0.32597	0.00000	0.0000	0
12/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.76962	0.78663	2.21049	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
12/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35792	0.33483	6.45057	0.00000	0.0000	0
12/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.76422	0.78107	2.20412	0.00000	0.0000	0
12/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36252	0.33927	6.41492	0.00000	0.0000	0
12/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.75887	0.77554	2.19711	0.00000	0.0000	0
12/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36717	0.34374	6.38046	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/12			Any day expiry	9.13000	9.13480	0.05257	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.27009	0.27480	1.74352	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.29006	0.29480	1.63467	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.00006	0.00000	100.00000	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.28007	0.28480	1.68781	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.00007	0.00000	100.00000	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14			Any day expiry	9.13000	9.13210	0.02300	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.13994	0.13724	1.93135	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.00994	0.00514	48.32565	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.13130	0.12817	2.38321	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.01130	0.00607	46.28505	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.16670	0.16517	0.91852	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.00670	0.00307	54.17761	0.00000	0.0000	20,000
12/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.14873	0.14644	1.54140	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.00873	0.00434	50.32423	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26			Any day expiry	9.14470	9.14470	0.00000	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.14475	1.14474	0.00081	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00005	0.00004	19.87179	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.04478	1.04476	0.00158	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00008	0.00006	20.99237	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	0.94483	0.94481	0.00313	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00013	0.00011	21.99108	0.00000	0.0000	5,400
12/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.13985	0.13715	1.93013	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.05515	0.05245	4.89466	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03155	0.02842	9.90605	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.23685	0.23372	1.31953	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.01332	0.01134	14.86227	0.00000	0.0000	5,400
12/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.37862	0.37664	0.52297	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.16698	0.16487	1.26153	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.04228	0.04017	4.98226	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.15310	0.15070	1.56863	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.04840	0.04600	4.96185	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.14639	0.14384	1.74222	0.00000	0.0000	0
12/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.05169	0.04914	4.93383	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26			Any day expiry	9.18310	9.18390	0.00871	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.22949	0.22772	0.77268	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.10639	0.10382	2.41868	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.10393	0.10121	2.61716	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.27083	0.26731	1.29971	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
12/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.06700	0.06444	3.83258	0.00000	0.0000	5,800
12/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.39390	0.39054	0.85503	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.25414	0.25263	0.59541	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.09104	0.08873	2.54077	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.24162	0.23998	0.68053	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.09852	0.09608	2.48100	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.23551	0.23380	0.72571	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.10241	0.09990	2.45014	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.18381	1.18458	0.06510	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00071	0.00068	4.11401	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.08417	1.08493	0.07044	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00107	0.00103	3.39443	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.98472	0.98547	0.07677	0.00000	0.0000	0
12/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00162	0.00157	2.72395	0.00000	0.0000	5,800
12/03/2013	DAUS 2013/05/28			Any day expiry	9.22270	9.22350	0.00867	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.16948	0.16711	1.39828	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.29678	0.29361	1.06806	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.12376	0.12129	1.99422	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.41106	0.40779	0.79502	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.31370	0.31247	0.38987	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.13100	0.12897	1.54431	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.30770	0.30642	0.41576	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.13500	0.13292	1.54021	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30178	0.30044	0.44254	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.13908	0.13694	1.53546	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.12702	1.12785	0.07295	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00432	0.00435	0.51339	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.02876	1.02958	0.08002	0.00000	0.0000	0
12/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00606	0.00608	0.38311	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/06/26			Any day expiry	9.25880	9.25960	0.00864	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.36467	0.36384	0.22944	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.16587	0.16424	0.98672	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.22805	0.22622	0.79922	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.31925	0.31662	0.82150	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.17724	0.17523	1.13724	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.42844	0.42563	0.65719	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.07109	1.07196	0.08150	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01229	0.01236	0.59308	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.37632	0.37557	0.19938	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.15752	0.15597	0.98418	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.37047	0.36967	0.21395	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.16167	0.16007	0.98512	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.16795	1.16882	0.07398	0.00000	0.0000	0
12/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00915	0.00922	0.69917	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/22			Any day expiry	9.29110	9.29190	0.00861	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
12/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15235	0.15029	1.35350	0.00000	0.0000	2,800
12/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.66125	0.65839	0.43283	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.34805	0.34702	0.29562	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.24695	0.24512	0.74060	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34317	0.34209	0.31224	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.25207	0.25019	0.74246	0.00000	0.0000	1,400
12/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.33834	0.33722	0.32993	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.25724	0.25532	0.74494	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26			Any day expiry	9.29610	9.29690	0.00861	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.23154	0.22976	0.76799	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.44544	0.44286	0.57880	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.43098	0.43063	0.08061	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.18488	0.18373	0.62063	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.42529	0.42490	0.09163	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.18919	0.18800	0.62883	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.28618	0.28468	0.52289	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.34008	0.33778	0.67525	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.21147	1.21246	0.08214	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01537	0.01556	1.26949	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.11596	1.11700	0.09320	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01986	0.02010	1.20903	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.43672	0.43641	0.07037	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.18062	0.17951	0.61306	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/31			Any day expiry	9.30230	9.30310	0.00860	0.00000	0.0000	36,000
12/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.40702	0.40643	0.14429	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21472	0.21333	0.64609	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.41786	0.41736	0.12033	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.20556	0.20426	0.63377	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.41242	0.41187	0.13239	0.00000	0.0000	0
12/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.21012	0.20877	0.64060	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26			Any day expiry	9.33470	9.33550	0.00857	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.28336	0.28169	0.58963	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.45866	0.45619	0.53870	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19550	0.19342	1.06842	0.00000	0.0000	4,400
12/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.70080	0.69792	0.41221	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36629	0.36519	0.29941	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.32159	0.31969	0.58980	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36190	0.36076	0.31473	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.32720	0.32526	0.59260	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35756	0.35638	0.32962	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.33286	0.33088	0.59442	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.16261	1.16389	0.10952	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02791	0.02839	1.69555	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.38894	0.38805	0.22708	0.00000	0.0000	0
12/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.29424	0.29255	0.57206	0.00000	0.0000	2,200

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
12/03/2013	DAUS 2013/09/23			Any day expiry	9.36950	9.37040	0.00961	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22762	0.22531	1.01726	0.00000	0.0000	2,400
12/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.73812	0.73491	0.43563	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.41618	0.41500	0.28440	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.33668	0.33460	0.61886	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41172	0.41050	0.29729	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.34222	0.34010	0.62065	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40731	0.40604	0.31173	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.34781	0.34564	0.62382	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42068	0.41954	0.27108	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.33118	0.32914	0.61610	0.00000	0.0000	1,200
12/03/2013	DAUS 2013/09/26			Any day expiry	9.37320	9.37410	0.00960	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.33596	0.33389	0.61552	0.00000	0.0000	7,500
12/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.47276	0.46979	0.62778	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.44496	0.44375	0.27212	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.31176	0.30965	0.67707	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.44027	0.43906	0.27458	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.31707	0.31496	0.66513	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.43562	0.43441	0.27705	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.32242	0.32031	0.65346	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.20971	1.21154	0.15094	0.00000	0.0000	0
12/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03651	0.03744	2.53582	0.00000	0.0000	7,500
12/03/2013	DAUS 2014/02/28			Any day expiry	9.56680	9.56830	0.01568	0.00000	0.0000	2,500
12/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.77628	0.77695	0.08658	0.00000	0.0000	0
12/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.31948	0.31865	0.25914	0.00000	0.0000	0
12/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.78690	0.78763	0.09324	0.00000	0.0000	0
12/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.31010	0.30933	0.24712	0.00000	0.0000	0
12/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.78157	0.78227	0.08995	0.00000	0.0000	0
12/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.31477	0.31397	0.25320	0.00000	0.0000	0
12/03/2013	DAUS 2014/03/19			Any day expiry	9.58600	9.58840	0.02504	0.00000	0.0000	3,000
12/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.80299	0.80428	0.16160	0.00000	0.0000	0
12/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.32699	0.32588	0.33714	0.00000	0.0000	0
12/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.81405	0.81543	0.16888	0.00000	0.0000	0
12/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.31805	0.31703	0.32234	0.00000	0.0000	0
12/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.80826	0.80959	0.16430	0.00000	0.0000	0
12/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.32226	0.32119	0.33265	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.50650	7.54160	0.46759	0.00000	0.0000	1,000
12/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.61655	0.65163	5.69002	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00005	0.00003	38.60759	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.60655	0.64163	5.78343	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00005	0.00003	38.34586	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.59656	0.63164	5.87991	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00006	0.00004	38.12709	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.56520	7.60120	0.47586	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.27941	0.30660	9.73388	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
12/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.05421	0.04540	16.24008	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.27182	0.29875	9.90594	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.05662	0.04755	16.02340	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.26433	0.29098	10.08255	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.05913	0.04978	15.81015	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.61260	7.65050	0.49786	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.24476	0.26610	8.71953	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.22216	0.20560	7.45357	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.23965	0.26077	8.81433	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.22705	0.21027	7.38924	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.23531	0.25551	8.58318	0.00000	0.0000	0
12/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.23271	0.21501	7.60728	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46870	1.46930	0.04085	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17870	0.17930	0.33593	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	1033.33333	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16870	0.16930	0.35577	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	126.66667	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15870	0.15930	0.37825	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.00000	107.69231	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47950	1.48020	0.04731	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09801	0.09859	0.59673	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00851	0.00839	1.35331	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08990	0.09052	0.69248	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01040	0.01032	0.74444	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08225	0.08277	0.63420	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01275	0.01257	1.39898	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49140	1.49230	0.06035	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06168	0.06183	0.23583	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.06028	0.05953	1.25162	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05757	0.05767	0.17090	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06617	0.06537	1.21140	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05380	0.05386	0.10587	0.00000	0.0000	0
12/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.07240	0.07156	1.16440	0.00000	0.0000	0

Future Open Interest										1,129,321
Option Open Interest										609,722
Total										1,739,043