



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 04/01/2013 to 04/01/2013

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
04/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.65670	8.68170	0.28879	8.74680	8.6917	309,190
04/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00589	0.00591	0.36675	0.00000	0.0000	250
04/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.19919	2.17421	1.13580	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00495	0.00495	0.02830	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.34825	2.32325	1.06468	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01773	0.01803	1.69874	0.00000	0.0000	21,000
04/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.36103	1.33633	1.81471	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01353	0.01367	1.01611	0.00000	0.0000	250
04/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.55683	1.53197	1.59699	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00862	0.00872	1.16886	0.00000	0.0000	250
04/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.90192	1.87702	1.30917	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03909	0.04038	3.28911	0.00000	0.0000	6,000
04/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.88239	0.85868	2.68749	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03585	0.03702	3.24563	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.92915	0.90532	2.56538	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03294	0.03395	3.07794	0.00000	0.0000	200
04/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.97624	0.95225	2.45700	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05094	0.05291	3.85992	0.00000	0.0000	200
04/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.74424	0.72121	3.09490	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04574	0.04741	3.63836	0.00000	0.0000	2,000
04/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.79904	0.77571	2.92046	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04263	0.04412	3.48462	0.00000	0.0000	1,000
04/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.83593	0.81242	2.81297	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.06126	0.06384	4.20938	0.00000	0.0000	5,000
04/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.65456	0.63214	3.42540	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05582	0.05808	4.03652	0.00000	0.0000	10,000
04/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.69912	0.67638	3.25361	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05381	0.05594	3.96748	0.00000	0.0000	2,000
04/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.71711	0.69424	3.18853	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.12366	0.13041	5.45883	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.36696	0.34871	4.97329	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10040	0.10578	5.35221	0.00000	0.0000	21,300
04/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.44370	0.42408	4.42327	0.00000	0.0000	1,000
04/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08165	0.08589	5.18449	0.00000	0.0000	10,000
04/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.52495	0.50419	3.95591	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.16902	0.17832	5.49872	0.00000	0.0000	800
04/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.26232	0.24662	5.98716	0.00000	0.0000	6,000
04/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.15234	0.16072	5.50189	0.00000	0.0000	1,500
04/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.29564	0.27902	5.62122	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.13726	0.14479	5.48800	0.00000	0.0000	200
04/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.33056	0.31309	5.28419	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.23225	0.24667	6.20928	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.17555	0.16497	6.02635	0.00000	0.0000	6,500
04/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.00000	0.22121	100.00000	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00000	0.18951	100.00000	0.00000	0.0000	1,600
04/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.18745	0.19772	5.47809	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.23075	0.21602	6.38427	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.42111	0.44082	4.67986	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.06441	0.05912	8.21655	0.00000	0.0000	7,000
04/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.35034	0.36841	5.15804	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.09364	0.08671	7.40040	0.00000	0.0000	3,000
04/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.28729	0.30357	5.66828	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.13059	0.12187	6.67436	0.00000	0.0000	3,376
04/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.72271	0.74677	3.32917	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01601	0.01507	5.86909	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.67634	0.70022	3.53040	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01964	0.01852	5.71564	0.00000	0.0000	10,000
04/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.58581	0.60922	3.99635	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02911	0.02752	5.45789	0.00000	0.0000	180
04/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.76969	0.79390	3.14621	0.00000	0.0000	0
04/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01299	0.01220	6.03592	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.75900	8.78540	0.30140	8.84290	8.8295	56,277
04/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16165	0.17068	5.58743	0.00000	0.0000	300
04/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.80265	0.78528	2.16380	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11904	0.12560	5.51218	0.00000	0.0000	300
04/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.06004	1.04020	1.87145	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10299	0.10856	5.41513	0.00000	0.0000	500
04/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.19399	1.17316	1.74401	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33847	0.35681	5.41835	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.32947	0.32141	2.44650	0.00000	0.0000	500
04/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.33449	0.35248	5.38025	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.33549	0.32708	2.50492	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.17996	0.19002	5.58880	0.00000	0.0000	0
04/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.72096	0.70462	2.26674	0.00000	0.0000	300
04/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34272	0.36118	5.38603	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
04/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.32372	0.31578	2.45296	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.86830	8.89540	0.30558	0.00000	0.0000	22,355
04/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.23643	0.24191	2.32059	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.02813	1.00651	2.10222	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16210	0.16540	2.03242	0.00000	0.0000	500
04/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.49380	1.47000	1.59361	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.49463	0.50809	2.72155	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.37633	0.36269	3.62412	0.00000	0.0000	500
04/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23993	0.24552	2.33263	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.01163	0.99012	2.12563	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.23817	0.24371	2.32664	0.00000	0.0000	0
04/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.01987	0.99831	2.11387	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	8.97030	8.99880	0.31772	0.00000	0.0000	5,542
04/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.33958	0.34847	2.61838	0.00000	0.0000	750
04/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.05928	1.03967	1.85112	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24364	0.24956	2.43080	0.00000	0.0000	750
04/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.54334	1.52076	1.46291	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.53966	0.55431	2.71370	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.54726	0.53341	2.53173	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.53150	0.54609	2.74437	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.56120	0.54729	2.47925	0.00000	0.0000	750
04/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.52141	0.53573	2.74631	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.57901	0.56483	2.44906	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.63150	0.64816	2.63848	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.41120	0.39936	2.87894	0.00000	0.0000	750
04/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.56928	0.58448	2.66976	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.49898	0.48568	2.66576	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.55852	0.57345	2.67404	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.51612	0.50255	2.62828	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.09463	1.12211	2.51026	0.00000	0.0000	0
04/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.12433	0.12331	0.82192	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.15260	9.18110	0.31139	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.06869	1.10147	3.06754	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.46609	0.47037	0.91882	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67369	0.69967	3.85665	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.12109	1.11857	0.22461	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.41375	1.44865	2.46885	0.00000	0.0000	200
04/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.26115	0.26755	2.45197	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.12284	1.15564	2.92106	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.42024	0.42454	1.02294	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.09545	1.12825	2.99374	0.00000	0.0000	0
04/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.44285	0.44715	0.96983	0.00000	0.0000	0
04/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.88080	9.90350	0.22974	0.00000	0.0000	0
04/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.47040	1.47187	0.09941	0.00000	0.0000	0
04/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.73960	0.71837	2.87156	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
04/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.45010	1.45087	0.05269	0.00000	0.0000	0
04/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.76930	0.74737	2.85142	0.00000	0.0000	0
04/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.43030	1.43036	0.00479	0.00000	0.0000	0
04/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.79950	0.77686	2.83072	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.65670	8.68170	0.28879	8.74250	8.7425	1,384
04/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.19135	0.20226	5.70034	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.22465	0.21056	6.27298	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.17257	0.18205	5.49544	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.25587	0.24035	6.06434	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.16902	0.17832	5.49873	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.26232	0.24662	5.98715	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.16555	0.17466	5.50130	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.26885	0.25296	5.91119	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.09632	0.10145	5.32230	0.00000	0.0000	97
04/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.45962	0.43975	4.32387	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.75900	8.78540	0.30140	0.00000	0.0000	10
04/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.33847	0.35681	5.41835	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.32947	0.32141	2.44651	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.33449	0.35248	5.38027	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.33549	0.32708	2.50490	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.34272	0.36118	5.38604	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.32372	0.31578	2.45295	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.86830	8.89540	0.30558	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.43431	0.44598	2.68702	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.46601	0.45058	3.31107	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.43062	0.44218	2.68562	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.47232	0.45678	3.28915	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43804	0.44986	2.69778	0.00000	0.0000	0
04/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.45974	0.44446	3.32419	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18			Foreign Exchange Future	13.98590	13.93670	0.35178	13.98280	13.9655	8,687
04/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.71076	0.66856	5.93690	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06486	0.07186	10.79750	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.70264	0.66061	5.98120	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.06674	0.07391	10.74840	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.69457	0.65271	6.02585	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.06867	0.07601	10.69892	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.14869	0.13399	9.88241	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.56279	0.59729	6.13126	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.56402	0.52547	6.83421	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10812	0.11877	9.85384	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.44756	0.41296	7.73173	0.00000	0.0000	0
04/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.16166	0.17626	9.02865	0.00000	0.0000	200
04/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.33049	0.30109	8.89619	0.00000	0.0000	200
04/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.24459	0.26439	8.09454	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.14580	14.09770	0.34003	0.00000	0.0000	2,345

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
04/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.27110	0.25666	5.32650	0.00000	0.0000	200
04/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.92530	0.95896	3.63773	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.17919	0.16927	5.53342	0.00000	0.0000	200
04/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.33339	1.37157	2.86374	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.40069	0.38043	5.05505	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.59489	0.62273	4.68074	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.38060	0.36120	5.09757	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.63480	0.66350	4.52088	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.30758	0.29143	5.24948	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.81178	0.84373	3.93626	0.00000	0.0000	200
04/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.65096	0.62081	4.63132	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.29516	0.31311	6.08205	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.64534	0.61535	4.64804	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.29954	0.31765	6.04387	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.63976	0.60992	4.66479	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.30396	0.32222	6.00606	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.16333	2.11578	2.19809	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01753	0.01808	3.12525	0.00000	0.0000	699
04/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.21860	1.17613	3.48523	0.00000	0.0000	0
04/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.07280	0.07843	7.73250	0.00000	0.0000	699
04/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.31650	14.26790	0.33947	0.00000	0.0000	0
04/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.48400	0.46506	3.91315	0.00000	0.0000	0
04/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.91750	0.94716	3.23273	0.00000	0.0000	0
04/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.48108	0.46224	3.91550	0.00000	0.0000	0
04/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.92458	0.95434	3.21911	0.00000	0.0000	0
04/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.48694	0.46790	3.90983	0.00000	0.0000	0
04/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.91044	0.94000	3.24693	0.00000	0.0000	0
04/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.47560	14.42760	0.33159	0.00000	0.0000	0
04/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.63925	0.61941	3.10353	0.00000	0.0000	0
04/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.06365	1.09181	2.64757	0.00000	0.0000	0
04/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.63621	0.61646	3.10471	0.00000	0.0000	0
04/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.07061	1.09886	2.63843	0.00000	0.0000	0
04/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.64229	0.62237	3.10147	0.00000	0.0000	0
04/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.05669	1.08477	2.65730	0.00000	0.0000	0
04/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09960	0.09890	0.70281	0.00000	0.0000	24,111
04/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00982	0.00918	6.44681	0.00000	0.0000	0
04/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00022	0.00028	30.88593	0.00000	0.0000	0
04/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00254	0.00227	10.74539	0.00000	0.0000	0
04/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00294	0.00337	14.49029	0.00000	0.0000	0
04/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00042	0.00037	11.31991	0.00000	0.0000	0
04/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01082	0.01147	6.02886	0.00000	0.0000	0
04/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10090	0.10020	0.69376	0.00000	0.0000	13,593
04/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01165	0.01109	4.78141	0.00000	0.0000	0
04/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00075	0.00089	19.20092	0.00000	0.0000	0
04/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00480	0.00453	5.48166	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
04/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00390	0.00433	11.21915	0.00000	0.0000	0
04/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00179	0.00171	4.29379	0.00000	0.0000	0
04/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01089	0.01151	5.72437	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.35040	11.34490	0.04846	11.35950	11.3595	34,663
04/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.44071	0.44245	0.39478	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.09031	0.09755	8.01698	0.00000	0.0000	1,250
04/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.43366	0.43549	0.42180	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.09326	0.10059	7.85885	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01799	0.01868	3.83927	0.00000	0.0000	27,600
04/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.30759	1.31378	0.47344	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.46223	0.46370	0.31807	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.08183	0.08880	8.51832	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.44781	0.44947	0.36897	0.00000	0.0000	0
04/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08741	0.09457	8.18206	0.00000	0.0000	0
04/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.49370	11.48910	0.04002	11.50200	11.5020	34,990
04/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.51963	0.51471	0.94591	0.00000	0.0000	0
04/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.26593	0.26561	0.11853	0.00000	0.0000	0
04/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.51426	0.50934	0.95709	0.00000	0.0000	0
04/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.27056	0.27024	0.11898	0.00000	0.0000	0
04/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.50894	0.50401	0.96837	0.00000	0.0000	0
04/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.27524	0.27491	0.11932	0.00000	0.0000	0
04/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.64780	11.64250	0.04550	0.00000	0.0000	23,020
04/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.40635	0.39905	1.79439	0.00000	0.0000	0
04/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.74855	0.74655	0.26604	0.00000	0.0000	0
04/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.40328	0.39601	1.80244	0.00000	0.0000	0
04/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.75548	0.75351	0.26062	0.00000	0.0000	0
04/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.40024	0.39299	1.81145	0.00000	0.0000	0
04/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.76244	0.76049	0.25578	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.79280	11.78820	0.03901	0.00000	0.0000	435
04/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.92591	0.91573	1.09914	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.33311	0.32753	1.67424	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.79822	0.78812	1.26441	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.44842	0.44292	1.22491	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.77414	0.76409	1.29821	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.47434	0.46889	1.14896	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.75078	0.74079	1.33047	0.00000	0.0000	0
04/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.50098	0.49559	1.07567	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.05780	9.03470	0.25503	9.05790	9.0430	8,891
04/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.56197	0.54009	3.89290	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01417	0.01539	8.63415	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.74696	0.72437	3.02440	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00776	0.00827	6.55638	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.69824	0.67578	3.21615	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00904	0.00968	7.12049	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.64976	0.62747	3.43044	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
04/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01056	0.01137	7.67242	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.10740	9.08390	0.25803	9.10020	9.1002	7,483
04/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.34740	0.32390	6.76454	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.36740	0.34390	6.39630	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.35740	0.33390	6.57527	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.16040	9.13670	0.25872	0.00000	0.0000	2,750
04/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.46719	0.45196	3.26084	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.21679	0.22526	3.90493	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.47865	0.46312	3.24539	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.20825	0.21642	3.92119	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.47290	0.45751	3.25355	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.21250	0.22081	3.91259	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.20890	9.18400	0.27039	0.00000	0.0000	400
04/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.32515	0.31578	2.88286	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.59625	0.61178	2.60401	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33124	0.32169	2.88294	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.58234	0.59769	2.63603	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32818	0.31872	2.88296	0.00000	0.0000	0
04/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.58928	0.60472	2.61992	0.00000	0.0000	0
04/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.57530	9.53680	0.40208	0.00000	0.0000	0
04/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.41852	2.38315	1.46268	0.00000	0.0000	0
04/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09322	0.09635	3.35194	0.00000	0.0000	0
04/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.37426	2.33901	1.48471	0.00000	0.0000	0
04/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09896	0.10221	3.28331	0.00000	0.0000	0
04/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.33027	2.29515	1.50727	0.00000	0.0000	0
04/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10497	0.10835	3.21669	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.77190	8.79910	0.31008	0.00000	0.0000	25
04/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.28049	0.29190	4.06893	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.14859	0.13280	10.62490	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.27467	0.28585	4.07076	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.15277	0.13675	10.48598	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.26892	0.27987	4.07129	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.15702	0.14077	10.34974	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.85670	8.88570	0.32744	0.00000	0.0000	25
04/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.27714	0.29448	6.25716	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.36044	0.34878	3.23476	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.27339	0.29057	6.28398	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.36669	0.35487	3.22344	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.26970	0.28672	6.31142	0.00000	0.0000	0
04/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.37300	0.36102	3.21141	0.00000	0.0000	0
04/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.07100	0.07620	7.32394	0.00000	0.0000	4,500
04/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00040	20,000.00040	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03980	0.04280	7.53769	0.00000	0.0000	37,000
04/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00010	35,000.00010	0.00000	0.00000	0.0000	0
04/01/2013	CF CANDO CACL 2013/01/04			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/01/2013	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
04/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.25090	0.23950	4.54364	0.00000	0.0000	24,000
04/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.13640	0.16710	22.50733	0.00000	0.0000	7,500
04/01/2013	CF CANDO CACP 2013/01/09			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	100,000
04/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.38570	9.39090	0.05540	0.00000	0.0000	50
04/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.35092	0.35445	1.00696	0.00000	0.0000	0
04/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.10522	0.10355	1.58375	0.00000	0.0000	0
04/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.34446	0.34783	0.97778	0.00000	0.0000	0
04/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.10876	0.10693	1.68431	0.00000	0.0000	0
04/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.33808	0.34128	0.94645	0.00000	0.0000	0
04/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.11238	0.11038	1.77980	0.00000	0.0000	0
04/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.51200	9.51760	0.05887	0.00000	0.0000	1,025
04/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.33164	0.32571	1.78899	0.00000	0.0000	0
04/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.35964	0.34811	3.20680	0.00000	0.0000	0
04/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.32778	0.32180	1.82434	0.00000	0.0000	0
04/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.36578	0.35420	3.16579	0.00000	0.0000	0
04/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.32396	0.31793	1.86066	0.00000	0.0000	0
04/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.37196	0.36033	3.12608	0.00000	0.0000	0
04/01/2013	DAEU 2013/11/21			Any day expiry	11.75660	11.75150	0.04338	0.00000	0.0000	0
04/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56526	0.55619	1.60471	0.00000	0.0000	0
04/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.69866	0.69469	0.56833	0.00000	0.0000	0
04/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56164	0.55259	1.61053	0.00000	0.0000	0
04/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.70504	0.70109	0.55959	0.00000	0.0000	0
04/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55804	0.54902	1.61711	0.00000	0.0000	0
04/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.71144	0.70752	0.55157	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29			Any day expiry	8.60030	8.62540	0.29185	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.75106	0.77621	3.34922	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00076	0.00081	7.19273	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.60240	0.62750	4.16696	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00210	0.00210	0.07635	0.00000	0.0000	6,625
04/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.10819	0.12410	14.69744	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.10790	0.09870	8.52505	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01761	0.01970	11.82409	0.00000	0.0000	6,625
04/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.43731	0.41430	5.26337	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.10390	0.11882	14.36163	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.11360	0.10342	8.95979	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.09975	0.11369	13.97355	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.11945	0.10829	9.34400	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.06559	0.07407	12.94133	0.00000	0.0000	0
04/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.18529	0.16867	8.96576	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26			Any day expiry	8.63340	8.65820	0.28726	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.13443	0.14347	6.72258	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
04/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.22103	0.20527	7.13123	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.06094	0.06460	6.01301	0.00000	0.0000	6,245
04/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.44754	0.42640	4.72268	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.18525	0.19734	6.52401	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.15185	0.13914	8.37281	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.18022	0.19204	6.55941	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.15682	0.14384	8.27652	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.17528	0.18683	6.59365	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.16188	0.14863	8.18088	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.78877	0.81302	3.07537	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00537	0.00482	10.11014	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.64461	0.66841	3.69087	0.00000	0.0000	0
04/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.01121	0.01021	8.98942	0.00000	0.0000	6,245
04/01/2013	DAUS 2013/03/26			Any day expiry	8.66590	8.69110	0.29079	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10282	0.10831	5.33912	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.49692	0.47721	3.96649	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.11092	0.11693	5.41810	0.00000	0.0000	7,500
04/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.46502	0.44583	4.12674	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.10679	0.11253	5.37996	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.48089	0.46143	4.04559	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.10478	0.11040	5.35995	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.48888	0.46930	4.00577	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.68887	0.71321	3.53312	0.00000	0.0000	0
04/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.02297	0.02211	3.75009	0.00000	0.0000	7,500
04/01/2013	DAUS 2013/04/26			Any day expiry	8.70180	8.72760	0.29649	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.16111	0.17069	5.94479	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.49931	0.48309	3.24894	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.15874	0.16817	5.94387	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.50694	0.49057	3.22816	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.15640	0.16570	5.94121	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.51460	0.49810	3.20784	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.73952	0.76459	3.38979	0.00000	0.0000	0
04/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.03772	0.03699	1.94048	0.00000	0.0000	7,500
04/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.16597	0.17584	5.94725	0.00000	0.0000	7,500
04/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.48417	0.46824	3.28998	0.00000	0.0000	0
04/01/2013	DAUS 2013/07/22			Any day expiry	8.80330	8.83000	0.30330	0.00000	0.0000	0
04/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14972	0.15639	4.45261	0.00000	0.0000	2,800
04/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.14642	1.12639	1.74748	0.00000	0.0000	0
04/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.25933	0.27105	4.51576	0.00000	0.0000	0
04/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.64603	0.63105	2.32017	0.00000	0.0000	0
04/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.25684	0.26844	4.51885	0.00000	0.0000	0
04/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.65354	0.63844	2.30959	0.00000	0.0000	1,400
04/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.25437	0.26587	4.52075	0.00000	0.0000	0
04/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.66107	0.64587	2.29942	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26			Any day expiry	8.84390	8.87090	0.30530	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
04/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.28244	0.29136	3.15654	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.73854	0.72046	2.44869	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.28007	0.28890	3.15308	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.74617	0.72800	2.43498	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18373	0.18914	2.94236	0.00000	0.0000	4,400
04/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.17983	1.15824	1.83026	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.29722	0.30680	3.22577	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.69332	0.67590	2.51148	0.00000	0.0000	2,200
04/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.28484	0.29386	3.16945	0.00000	0.0000	0
04/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.73094	0.71296	2.45881	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23			Any day expiry	8.87640	8.90350	0.30530	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.31845	0.32598	2.36506	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.75205	0.73248	2.60200	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.20925	0.21357	2.06361	0.00000	0.0000	2,400
04/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.21285	1.19007	1.87836	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.32602	0.33384	2.39737	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.72962	0.71034	2.64300	0.00000	0.0000	1,200
04/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.32347	0.33119	2.38461	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.73707	0.71769	2.63018	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.32095	0.32856	2.37080	0.00000	0.0000	0
04/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.74455	0.72506	2.61781	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.19740	7.17230	0.34874	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.32965	0.30964	6.07129	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02225	0.02734	22.85843	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.32114	0.30132	6.17360	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02374	0.02902	22.21408	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.31271	0.29308	6.27882	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02531	0.03078	21.59071	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.24130	7.21710	0.33419	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.17401	0.16841	3.21730	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.27271	0.29131	6.82104	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.17058	0.16506	3.23398	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.27928	0.29796	6.68990	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.16722	0.16178	3.25048	0.00000	0.0000	0
04/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.28592	0.30468	6.56303	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.38180	1.38700	0.37632	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.09629	0.10099	4.88435	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00449	0.00399	11.06575	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.08768	0.09224	5.20205	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00588	0.00524	10.87018	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07938	0.08377	5.53543	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00758	0.00677	10.63112	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.39150	1.39750	0.43119	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05343	0.05727	7.19197	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05193	0.04977	4.15470	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
04/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04932	0.05295	7.36480	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.05782	0.05545	4.09451	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04560	0.04903	7.52006	0.00000	0.0000	0
04/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.06410	0.06153	4.01044	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>755,251</b>
<b>Option Open Interest</b>										<b>229,191</b>
<b>Total</b>										<b>984,442</b>