



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 01/02/2013 to 01/02/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.98710	8.93970	0.52742	9.04840	8.9128	305,960
01/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.89001	0.84297	5.28511	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00291	0.00327	12.44929	0.00000	0.0000	180
01/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.69493	0.64903	6.60391	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00783	0.00933	19.26379	0.00000	0.0000	7,000
01/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.59967	0.55498	7.45332	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01257	0.01528	21.51494	0.00000	0.0000	3,000
01/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.50802	0.46413	8.64006	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.02092	0.02443	16.75771	0.00000	0.0000	4,376
01/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.42211	0.38137	9.65243	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.03501	0.04167	19.01007	0.00000	0.0000	18,000
01/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.38150	0.34278	10.14840	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.04440	0.05308	19.55918	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.34270	0.30629	10.62191	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.05560	0.06659	19.78434	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.30587	0.27205	11.05869	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.06877	0.08235	19.73781	0.00000	0.0000	6,000
01/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.29174	0.25900	11.21970	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.07463	0.08930	19.65325	0.00000	0.0000	10,000
01/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.27119	0.24015	11.44430	0.00000	0.0000	1,500
01/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.08409	0.10045	19.46097	0.00000	0.0000	100
01/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.23877	0.21068	11.76125	0.00000	0.0000	1,700
01/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.10167	0.12098	19.00173	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.20871	0.18367	11.99378	0.00000	0.0000	1,000
01/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.12161	0.14397	18.39412	0.00000	0.0000	6,000
01/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.16151	0.13932	13.73476	0.00000	0.0000	21,300
01/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.17441	0.19962	14.45918	0.00000	0.0000	1,000
01/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.15323	0.13204	13.82794	0.00000	0.0000	10,000
01/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.18613	0.21234	14.08206	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.14151	0.12177	13.94639	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
01/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.20441	0.23207	13.53423	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.12372	0.10628	14.09243	0.00000	0.0000	10,000
01/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.23662	0.26658	12.66422	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.09407	0.08074	14.17432	0.00000	0.0000	100
01/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.30697	0.34104	11.09768	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.08187	0.07031	14.11095	0.00000	0.0000	5,000
01/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.34477	0.38061	10.39774	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.07118	0.06123	13.97761	0.00000	0.0000	10,000
01/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.38408	0.42153	9.75062	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.06730	0.05794	13.90547	0.00000	0.0000	2,000
01/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.40020	0.43824	9.50577	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.06185	0.05333	13.77419	0.00000	0.0000	6,200
01/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.42475	0.46363	9.15352	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.05297	0.04529	14.48568	0.00000	0.0000	2,000
01/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.47587	0.51559	8.34840	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04782	0.04090	14.46272	0.00000	0.0000	1,000
01/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.51072	0.55120	7.92689	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.04214	0.03607	14.41474	0.00000	0.0000	6,500
01/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.55504	0.59637	7.44549	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03720	0.03187	14.34174	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.60010	0.64217	7.00960	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03290	0.02821	14.24937	0.00000	0.0000	200
01/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.64580	0.68851	6.61375	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01318	0.01136	13.79091	0.00000	0.0000	21,000
01/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.02608	1.07166	4.44244	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00876	0.00749	14.51307	0.00000	0.0000	250
01/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.22166	1.26779	3.77591	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00468	0.00393	15.93763	0.00000	0.0000	250
01/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.56758	1.61423	2.97625	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00258	0.00194	25.03293	0.00000	0.0000	250
01/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.86548	1.91224	2.50626	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.03851	0.99134	4.54233	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00141	0.00164	16.08293	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.98884	0.94172	4.76555	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00174	0.00202	15.86837	0.00000	0.0000	10,000
01/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00182	0.00105	42.10092	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.01472	2.06135	2.31467	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.08825	1.04104	4.33839	0.00000	0.0000	0
01/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00115	0.00134	16.32706	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.09430	9.04650	0.52560	9.15150	9.0260	64,796
01/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.23293	0.21772	6.53024	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.43863	0.47122	7.42984	0.00000	0.0000	300
01/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11726	0.10979	6.37089	0.00000	0.0000	500
01/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.87296	0.91329	4.61992	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.48177	0.45186	6.20766	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
01/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.14747	0.16536	12.13362	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.34907	0.32562	6.71715	0.00000	0.0000	2,500
01/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.25477	0.27912	9.55885	0.00000	0.0000	3,400
01/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.09886	0.09260	6.33126	0.00000	0.0000	5,000
01/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.00456	1.04610	4.13523	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.20435	0.19095	6.55853	0.00000	0.0000	300
01/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.51005	0.54445	6.74400	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.14006	0.13109	6.40941	0.00000	0.0000	300
01/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.74576	0.78459	5.20578	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.66987	0.63111	5.78649	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.07557	0.08461	11.96016	0.00000	0.0000	1,000
01/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.49434	0.46389	6.16081	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.14004	0.15739	12.38536	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.48803	0.45784	6.18453	0.00000	0.0000	0
01/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.14373	0.16134	12.25797	0.00000	0.0000	500
01/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.20760	9.15970	0.52022	0.00000	0.0000	25,805
01/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28734	0.27381	4.71050	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.71974	0.75411	4.77461	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.28486	0.27147	4.69962	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.72726	0.76177	4.74559	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.28243	0.26916	4.69790	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.73483	0.76946	4.71285	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.35538	0.33849	4.75332	0.00000	0.0000	200
01/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.54778	0.57879	5.66058	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.23126	0.22045	4.67457	0.00000	0.0000	200
01/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.92366	0.96075	4.01546	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.18259	0.17400	4.70471	0.00000	0.0000	500
01/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.17499	1.21430	3.34552	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.65007	0.62053	4.54442	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.19247	0.21083	9.53802	0.00000	0.0000	500
01/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37180	0.35414	4.74952	0.00000	0.0000	0
01/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.51420	0.54444	5.88128	0.00000	0.0000	200
01/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.31320	9.26570	0.51003	9.25440	9.2471	11,567
01/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.69366	0.67073	3.30634	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.30836	0.33293	7.96636	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.66848	0.64636	3.30905	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.33318	0.35856	7.61752	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65765	0.63588	3.31002	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.34445	0.37018	7.47041	0.00000	0.0000	750
01/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.64424	0.62291	3.31064	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.35894	0.38511	7.29131	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40028	0.38717	3.27614	0.00000	0.0000	750
01/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.77708	0.81147	4.42504	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27501	0.26613	3.22980	0.00000	0.0000	750
01/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.23181	1.27043	3.13505	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
01/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.38153	1.34037	2.97965	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06833	0.07467	9.27111	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.79712	0.76798	3.65529	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.23392	0.25228	7.85002	0.00000	0.0000	750
01/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.70814	0.68474	3.30407	0.00000	0.0000	0
01/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.29494	0.31904	8.17217	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.52050	9.47240	0.50523	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29512	1.26790	2.10131	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.32462	0.34550	6.43392	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.78309	0.77346	1.22956	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.86259	0.90106	4.45998	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.70766	1.67094	2.15054	0.00000	0.0000	200
01/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18716	0.19854	6.07829	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36601	1.33453	2.30461	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29551	0.31213	5.62387	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33032	1.29948	2.31863	0.00000	0.0000	0
01/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.30982	0.32708	5.56927	0.00000	0.0000	0
01/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.27460	10.21840	0.54698	0.00000	0.0000	0
01/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.68392	1.63007	3.19781	0.00000	0.0000	0
01/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55932	0.56167	0.42042	0.00000	0.0000	0
01/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.65495	1.60133	3.24002	0.00000	0.0000	0
01/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.58035	0.58293	0.44442	0.00000	0.0000	0
01/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.62646	1.57705	3.03760	0.00000	0.0000	0
01/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.60186	0.60865	1.12896	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.98710	8.93970	0.52742	9.01960	8.9110	1,556
01/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.35030	0.31342	10.52974	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.05320	0.06372	19.76207	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.31307	0.27871	10.97502	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.06597	0.07901	19.76651	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.30587	0.27205	11.05869	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.06877	0.08235	19.73779	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.29876	0.26548	11.14029	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.07166	0.08578	19.69991	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.15323	0.13204	13.82792	0.00000	0.0000	97
01/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.18613	0.21234	14.08208	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.09430	9.04650	0.52560	9.03200	9.0320	10
01/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.48803	0.45784	6.18452	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.14373	0.16134	12.25799	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.48177	0.45186	6.20765	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.14747	0.16536	12.13363	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.49434	0.46389	6.16081	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.14004	0.15739	12.38536	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.20760	9.15970	0.52022	9.14050	9.1405	2
01/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.56550	0.53910	4.66858	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.25790	0.27940	8.33628	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
01/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.56023	0.53404	4.67574	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.26263	0.28434	8.26443	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.57081	0.54421	4.66083	0.00000	0.0000	0
01/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.25321	0.27451	8.41009	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.20160	14.09550	0.74710	14.28350	14.0955	8,468
01/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.88100	0.77744	11.75467	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01940	0.02194	13.09796	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.87146	0.76801	11.87169	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01986	0.02251	13.30309	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.86194	0.75859	11.99071	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02034	0.02309	13.50824	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.41390	0.33978	17.90869	0.00000	0.0000	200
01/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.11230	0.14428	28.47268	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16434	0.12899	21.50922	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.36274	0.43349	19.50479	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.70368	0.60893	13.46480	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03208	0.04343	35.39005	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.56161	0.47494	15.43241	0.00000	0.0000	0
01/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06001	0.07944	32.38137	0.00000	0.0000	200
01/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.36470	14.25750	0.74627	14.29450	14.2945	4,839
01/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.73875	0.67578	8.52491	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.18405	0.22828	24.02664	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.44161	0.40695	7.84859	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.41691	0.48945	17.39914	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.32754	0.30404	7.17454	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61284	0.69654	13.65785	0.00000	0.0000	200
01/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.28352	0.26420	6.81350	0.00000	0.0000	200
01/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.71882	0.80670	12.22585	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.74543	0.68195	8.51551	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.18073	0.22445	24.19251	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.75214	0.68817	8.50499	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17744	0.22067	24.36336	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.17607	0.16568	5.90120	0.00000	0.0000	200
01/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.11137	1.20818	8.71084	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.41661	0.38464	7.67537	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.45191	0.52714	16.64548	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.37420	2.26780	4.48159	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00950	0.01030	8.39541	0.00000	0.0000	699
01/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.40012	1.29998	7.15197	0.00000	0.0000	0
01/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03542	0.04248	19.94314	0.00000	0.0000	699
01/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.53760	14.42950	0.74359	14.45950	14.4595	500
01/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.49370	0.47554	3.67832	0.00000	0.0000	0
01/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.70610	0.79604	12.73751	0.00000	0.0000	0
01/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.49033	0.47241	3.65587	0.00000	0.0000	0
01/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.71273	0.80291	12.65190	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
01/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.49710	0.47870	3.70160	0.00000	0.0000	0
01/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.69950	0.78920	12.82325	0.00000	0.0000	0
01/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.69910	14.59090	0.73610	0.00000	0.0000	3
01/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.62555	0.61521	1.65310	0.00000	0.0000	0
01/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.82645	0.92431	11.84087	0.00000	0.0000	0
01/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.62217	0.61200	1.63317	0.00000	0.0000	0
01/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.83307	0.93110	11.76846	0.00000	0.0000	0
01/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.62896	0.61843	1.67390	0.00000	0.0000	0
01/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.81986	0.91753	11.91319	0.00000	0.0000	0
01/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09860	0.09710	1.52130	0.00000	0.0000	24,086
01/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00020	0.00013	31.44250	0.00000	0.0000	0
01/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01160	0.01303	12.40192	0.00000	0.0000	0
01/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00881	0.00744	15.58255	0.00000	0.0000	0
01/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00021	0.00034	61.22918	0.00000	0.0000	0
01/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00184	0.00133	27.72788	0.00000	0.0000	0
01/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00324	0.00423	30.53086	0.00000	0.0000	0
01/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09980	0.09840	1.40281	0.00000	0.0000	13,593
01/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01066	0.00950	10.88684	0.00000	0.0000	0
01/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00086	0.00110	27.63367	0.00000	0.0000	0
01/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00411	0.00351	14.52218	0.00000	0.0000	0
01/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00431	0.00511	18.64557	0.00000	0.0000	0
01/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00138	0.00117	15.06511	0.00000	0.0000	0
01/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01158	0.01277	10.28855	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18			Foreign Exchange Future	12.20040	12.15720	0.35409	12.36880	12.1522	33,840
01/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.20585	1.16323	3.53436	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00545	0.00603	10.66446	0.00000	0.0000	1,250
01/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.19600	1.15340	3.56225	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00560	0.00620	10.62892	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08609	0.07554	12.25642	0.00000	0.0000	27,600
01/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.52569	0.55834	6.21055	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.23541	1.19275	3.45259	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00501	0.00555	10.91625	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.21570	1.17307	3.50670	0.00000	0.0000	0
01/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00530	0.00587	10.74672	0.00000	0.0000	0
01/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.35070	12.30790	0.34654	12.49650	12.3505	32,812
01/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.15412	1.11929	3.01812	0.00000	0.0000	0
01/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04342	0.05139	18.34710	0.00000	0.0000	0
01/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.14524	1.11050	3.03340	0.00000	0.0000	0
01/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04454	0.05260	18.09689	0.00000	0.0000	0
01/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.13638	1.10173	3.04873	0.00000	0.0000	0
01/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04568	0.05383	17.85356	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.50860	12.46630	0.33817	12.50250	12.5025	14,970
01/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.61443	0.59406	3.31523	0.00000	0.0000	200
01/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.45583	0.47776	4.81110	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.80063	0.77650	3.01432	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
01/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.28203	0.30020	6.44126	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.79485	0.77084	3.02144	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.28625	0.30454	6.38733	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.42359	0.40886	3.47716	0.00000	0.0000	200
01/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.76499	0.79256	3.60408	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.78912	0.76521	3.02904	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.29052	0.30891	6.33268	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.66178	0.64044	3.22469	0.00000	0.0000	0
01/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.40318	0.42414	5.19868	0.00000	0.0000	200
01/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.65470	12.61430	0.31925	0.00000	0.0000	435
01/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.56930	1.53651	2.08957	0.00000	0.0000	0
01/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11460	0.12221	6.63880	0.00000	0.0000	0
01/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.36768	1.33992	2.02970	0.00000	0.0000	0
01/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.15598	0.16862	8.10399	0.00000	0.0000	0
01/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.33003	1.30262	2.06094	0.00000	0.0000	0
01/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.16833	0.18132	7.71633	0.00000	0.0000	0
01/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.29303	1.26595	2.09406	0.00000	0.0000	0
01/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.18133	0.19465	7.34771	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.33000	9.27200	0.62165	9.34400	9.3005	15,232
01/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.82285	0.76442	7.10046	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00285	0.00242	14.96293	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.01283	0.95459	5.75061	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00143	0.00119	17.03792	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.96318	0.90488	6.05249	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00178	0.00148	16.66198	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.91349	0.85515	6.38624	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00209	0.00175	16.14183	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.38110	9.32330	0.61613	9.38500	9.3140	10,425
01/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62110	0.56330	9.30607	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64110	0.58330	9.01575	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63110	0.57330	9.15861	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.43550	9.37800	0.60940	0.00000	0.0000	5,100
01/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.64473	0.58903	8.63888	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.11923	0.12103	1.51207	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.65994	0.60363	8.53252	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11444	0.11563	1.04029	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.65231	0.59611	8.61634	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11681	0.11811	1.10808	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.48540	9.42880	0.59671	9.49500	9.4950	550
01/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.41056	0.37156	9.49799	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.40516	0.42276	4.34526	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.41972	0.37927	9.63599	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
01/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.39432	0.41047	4.09720	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.41512	0.37540	9.56910	0.00000	0.0000	0
01/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.39972	0.41660	4.22213	0.00000	0.0000	0
01/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.90190	9.83090	0.71703	0.00000	0.0000	0
01/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.71828	2.64748	2.60480	0.00000	0.0000	0
01/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06638	0.06658	0.29270	0.00000	0.0000	0
01/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.67260	2.60181	2.64881	0.00000	0.0000	0
01/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07070	0.07091	0.29421	0.00000	0.0000	0
01/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.62713	2.55635	2.69406	0.00000	0.0000	0
01/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07523	0.07545	0.29722	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.97080	8.93580	0.39015	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.35379	0.32267	8.79697	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.04299	0.04687	9.01695	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.36989	0.33831	8.53645	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.03909	0.04251	8.76097	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.36181	0.33045	8.66585	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04101	0.04465	8.89273	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.06040	9.02500	0.39071	0.00000	0.0000	50
01/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.33394	0.31394	5.98897	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.23354	0.24894	6.59449	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.34465	0.32427	5.91390	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.22425	0.23927	6.69675	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33927	0.31907	5.95167	0.00000	0.0000	0
01/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.22887	0.24407	6.64493	0.00000	0.0000	0
01/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.13350	0.11820	11.46067	0.00000	0.0000	4,500
01/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.07030	0.06210	11.66430	0.07030	0.0703	37,000
01/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.09310	0.08010	13.96348	0.00000	0.0000	24,000
01/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.52060	0.44310	14.88667	0.00000	0.0000	7,500
01/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06650	0.05850	12.03008	0.00000	0.0000	67,300
01/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.05400	0.04750	12.03704	0.05400	0.0540	70,400
01/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	3,823.20070	4,974.59330	30.11593	0.00000	0.0000	40
01/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	6,625.27110	5,386.57040	18.69660	0.00000	0.0000	40
01/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.01000	0.02410	141.00000	0.00000	0.0000	88,000
01/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.04000	0.08290	107.25000	0.00000	0.0000	5,000
01/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.03000	0.02680	10.66667	0.00000	0.0000	34,000
01/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.85920	9.87480	0.15823	0.00000	0.0000	50
01/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.73069	0.74673	2.19549	0.00000	0.0000	0
01/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01149	0.01193	3.84843	0.00000	0.0000	0
01/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.72106	0.73715	2.23126	0.00000	0.0000	0
01/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01186	0.01235	4.12078	0.00000	0.0000	0
01/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.71144	0.72758	2.26810	0.00000	0.0000	0
01/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01224	0.01278	4.38018	0.00000	0.0000	0
01/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.98740	10.00330	0.15920	0.00000	0.0000	50
01/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.57767	0.59716	3.37391	0.00000	0.0000	0
01/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.13027	0.13386	2.75585	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
01/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.57094	0.59044	3.41501	0.00000	0.0000	0
01/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.13354	0.13714	2.69406	0.00000	0.0000	0
01/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.56427	0.58377	3.45620	0.00000	0.0000	0
01/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.13687	0.14047	2.63189	0.00000	0.0000	0
01/02/2013	DAEU 2013/02/07			Any day expiry	12.13310	12.08980	0.35687	0.00000	0.0000	0
01/02/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.13581	0.10463	22.95626	0.00000	0.0000	0
01/02/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.05271	0.06483	22.99848	0.00000	0.0000	10,000
01/02/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.12899	0.09854	23.60862	0.00000	0.0000	0
01/02/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.05589	0.06874	22.98757	0.00000	0.0000	0
01/02/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.10333	0.07602	26.42636	0.00000	0.0000	0
01/02/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.07023	0.08622	22.77471	0.00000	0.0000	10,000
01/02/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.14279	0.11091	22.32357	0.00000	0.0000	0
01/02/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.04969	0.06111	22.99345	0.00000	0.0000	10,000
01/02/2013	DAEU 2013/11/21			Any day expiry	12.61810	12.57720	0.32414	0.00000	0.0000	0
01/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.99489	0.96825	2.67750	0.00000	0.0000	0
01/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.28679	0.30105	4.97291	0.00000	0.0000	0
01/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	1.00770	0.98054	2.69442	0.00000	0.0000	0
01/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.27960	0.29334	4.91729	0.00000	0.0000	0
01/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	1.00128	0.97420	2.70446	0.00000	0.0000	0
01/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.28318	0.29700	4.88060	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13			Any day expiry	9.81140	9.82690	0.15798	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.09325	0.10350	10.99401	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.09185	0.08660	5.71378	0.00000	0.0000	5,000
01/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.06194	0.07009	13.17413	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.14053	0.13319	5.22333	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.05872	0.06662	13.45727	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.14732	0.13972	5.15788	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.05564	0.06329	13.74244	0.00000	0.0000	0
01/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.15424	0.14639	5.09196	0.00000	0.0000	5,000
01/02/2013	DAUS 2013/02/07			Any day expiry	8.93950	8.89230	0.52799	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.33244	0.28580	14.02922	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00294	0.00350	19.12561	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.02893	0.01530	47.12366	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.13943	0.17300	24.07408	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.35187	0.30504	13.30916	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00237	0.00274	15.52981	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.34214	0.29540	13.66154	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00264	0.00310	17.35393	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14			Any day expiry	8.94800	8.90080	0.52749	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.04321	0.03103	28.19480	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.18521	0.22023	18.90646	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.04093	0.02930	28.40719	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.19293	0.22850	18.43926	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.03875	0.02766	28.61415	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.20075	0.23686	17.98797	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
01/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.08945	0.06740	24.64909	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.09145	0.11660	27.50477	0.00000	0.0000	15,000
01/02/2013	DAUS 2013/02/15			Any day expiry	8.94920	8.90200	0.52742	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.07362	0.05532	24.86064	0.00000	0.0000	20,000
01/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.12442	0.15332	23.22585	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.17998	0.14423	19.86412	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.04078	0.05223	28.07714	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.15218	0.11922	21.65495	0.00000	0.0000	20,000
01/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.05298	0.06722	26.89100	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.13293	0.10225	23.07725	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.06373	0.08025	25.93083	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.19473	0.15770	19.01546	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.03553	0.04570	28.62357	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.18729	0.15089	19.43577	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.03809	0.04889	28.35485	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26			Any day expiry	8.96260	8.91540	0.52663	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.11275	1.06556	4.24080	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00015	0.00016	6.86016	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.96298	0.91581	4.89834	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00038	0.00041	7.96296	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.86329	0.81616	5.45942	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00069	0.00076	9.94960	0.00000	0.0000	5,000
01/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.37897	0.33646	11.21875	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01637	0.02106	28.60842	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.37016	0.32794	11.40618	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01756	0.02254	28.35769	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.36141	0.31950	11.59700	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01881	0.02410	28.10538	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.27831	0.24020	13.69303	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.03571	0.04480	25.45743	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.09941	0.08150	18.01761	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.15681	0.18610	18.67874	0.00000	0.0000	0
01/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.02941	0.02343	20.33504	0.00000	0.0000	5,000
01/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.41681	0.45803	9.88914	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26			Any day expiry	8.99680	8.94940	0.52685	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.15553	0.13668	12.12161	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.21873	0.24728	13.05141	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.07653	0.06648	13.13227	0.00000	0.0000	5,400
01/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.42973	0.46708	8.69137	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.16316	0.14354	12.02627	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.20636	0.23414	13.46077	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.15930	0.14007	12.07434	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.21250	0.24067	13.25392	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.99961	0.95246	4.71686	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00281	0.00306	8.88075	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
01/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.90094	0.85419	5.18859	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00414	0.00479	15.80550	0.00000	0.0000	5,400
01/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.17113	0.15072	11.92827	0.00000	0.0000	0
01/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.19433	0.22132	13.88733	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26			Any day expiry	9.03480	8.98720	0.52685	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.22615	0.20564	9.06993	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.24135	0.26844	11.22335	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.22213	0.20194	9.08818	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.24733	0.27474	11.08350	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.23864	0.21714	9.01073	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.22384	0.24994	11.65849	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.13145	0.11915	9.35542	0.00000	0.0000	5,800
01/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.44665	0.48195	7.90388	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.23025	0.20941	9.05094	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.23545	0.26221	11.36575	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.04257	0.99596	4.47033	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00777	0.00876	12.79041	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.94545	0.89937	4.87336	0.00000	0.0000	0
01/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.01065	0.01217	14.31818	0.00000	0.0000	5,800
01/02/2013	DAUS 2013/05/28			Any day expiry	9.07370	9.02600	0.52570	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
01/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.27630	0.32400	17.26384	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.03370	0.00000	100.00000	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.01400	100.00000	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.02370	0.00000	100.00000	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.02400	100.00000	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.01370	0.00000	100.00000	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00000	0.03400	100.00000	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.97370	0.92600	4.89884	0.00000	0.0000	0
01/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
01/02/2013	DAUS 2013/06/26			Any day expiry	9.10890	9.06100	0.52586	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.34755	0.32532	6.39493	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.28865	0.31432	8.89489	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.34298	0.32126	6.33189	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.29408	0.32026	8.90341	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.23823	0.22364	6.12486	0.00000	0.0000	7,500
01/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.47933	0.51264	6.94909	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.03783	0.99300	4.31979	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02893	0.03200	10.60312	0.00000	0.0000	7,500
01/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.35217	0.32970	6.38021	0.00000	0.0000	0
01/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.28327	0.30870	8.97775	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/22			Any day expiry	9.14040	9.09240	0.52514	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.33500	0.31698	5.37678	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.38460	0.41458	7.79728	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.33128	0.31347	5.37761	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
01/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.39088	0.42107	7.72230	0.00000	0.0000	1,400
01/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.32761	0.30999	5.37838	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.39721	0.42759	7.64833	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.17440	0.16534	5.19274	0.00000	0.0000	2,800
01/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.83400	0.87294	4.66958	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26			Any day expiry	9.14520	9.09720	0.52487	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.39675	0.37499	5.48657	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.31155	0.33779	8.41966	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.28757	0.27238	5.27957	0.00000	0.0000	7,500
01/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.49237	0.52518	6.66534	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.08408	1.03957	4.10663	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03888	0.04237	8.95134	0.00000	0.0000	7,500
01/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.40594	0.38373	5.47200	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.30074	0.32653	8.57453	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.40132	0.37933	5.47907	0.00000	0.0000	0
01/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.30612	0.33213	8.49704	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26			Any day expiry	9.18250	9.13450	0.52273	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35123	0.33396	4.91620	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.47873	0.50946	6.41974	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.21449	0.20416	4.81678	0.00000	0.0000	4,400
01/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.87199	0.90966	4.31985	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.37602	0.35755	4.91138	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.43352	0.46306	6.81212	0.00000	0.0000	2,200
01/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.35812	0.34052	4.91534	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.46562	0.49602	6.52823	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.35466	0.33722	4.91617	0.00000	0.0000	0
01/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.47216	0.50272	6.47334	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23			Any day expiry	9.21600	9.16810	0.51975	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.24428	0.23296	4.63110	0.00000	0.0000	2,400
01/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.90828	0.94486	4.02821	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.40394	0.38495	4.69988	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.47794	0.50685	6.05004	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.40035	0.38153	4.70072	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.48435	0.51343	6.00412	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.39679	0.37813	4.70226	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.49079	0.52003	5.95808	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.40756	0.38842	4.69823	0.00000	0.0000	0
01/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.47156	0.50032	6.09710	0.00000	0.0000	1,200
01/02/2013	DAUS 2014/02/28			Any day expiry	9.38810	9.34150	0.49637	0.00000	0.0000	2,500
01/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.71378	0.69816	2.18870	0.00000	0.0000	0
01/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.43568	0.46666	7.11017	0.00000	0.0000	0
01/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.72280	0.70693	2.19568	0.00000	0.0000	0
01/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.42470	0.45543	7.23568	0.00000	0.0000	0
01/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.71827	0.70253	2.19217	0.00000	0.0000	0
01/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.43017	0.46103	7.17250	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
01/02/2013	DAUS 2014/03/19			Any day expiry	9.39680	9.35010	0.49698	0.00000	0.0000	3,000
01/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.73406	0.71848	2.12199	0.00000	0.0000	0
01/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.44726	0.47838	6.95872	0.00000	0.0000	0
01/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.74305	0.72723	2.12959	0.00000	0.0000	0
01/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.43625	0.46713	7.07754	0.00000	0.0000	0
01/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.73854	0.72284	2.12577	0.00000	0.0000	0
01/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.44174	0.47274	7.01775	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.51740	7.54440	0.35917	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.62904	0.65556	4.21626	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00164	0.00116	29.13568	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.61914	0.64564	4.27932	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00174	0.00124	28.98226	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.60925	0.63572	4.34418	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00185	0.00132	28.81777	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.56830	7.59630	0.36996	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.32434	0.34450	6.21514	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.09604	0.08820	8.16463	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.31748	0.33750	6.30736	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.09918	0.09120	8.04202	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.31068	0.33057	6.40234	0.00000	0.0000	0
01/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.10238	0.09427	7.92047	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.44250	1.43260	0.68631	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15280	0.14296	6.43460	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00030	0.00036	23.08005	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14288	0.13308	6.86344	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00038	0.00048	24.40714	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13308	0.12333	7.32762	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00058	0.00073	25.47598	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.45430	1.44400	0.70824	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08599	0.07888	8.27060	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02169	0.02488	14.69453	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07925	0.07251	8.50403	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02495	0.02851	14.26965	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07323	0.06687	8.68697	0.00000	0.0000	0
01/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02893	0.03287	13.61232	0.00000	0.0000	0

Future Open Interest

917,979

Option Open Interest

403,251

Total

1,321,230