



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/03/2013 to 04/03/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.11780	9.10450	0.14587	9.12570	9.0810	351,795
04/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00003	0.00002	42.80936	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.88223	1.89552	0.70593	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00070	0.00016	76.97331	0.00000	0.0000	250
04/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.08290	1.09566	1.17811	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00016	0.00005	66.43267	0.00000	0.0000	250
04/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.43236	1.44555	0.92127	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00005	0.00003	48.49095	0.00000	0.0000	250
04/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.73225	1.74553	0.76640	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.01302	0.00846	35.05703	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.44522	0.45396	1.96204	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.01029	0.00609	40.79111	0.00000	0.0000	200
04/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.49249	0.50159	1.84856	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00178	0.00037	79.43306	0.00000	0.0000	21,000
04/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.88398	0.89587	1.34447	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.02543	0.01833	27.92593	0.00000	0.0000	2,000
04/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.31763	0.32383	1.95135	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.02099	0.01469	29.99033	0.00000	0.0000	1,000
04/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.35319	0.36019	1.98362	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.01652	0.01114	32.54613	0.00000	0.0000	6,500
04/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.39872	0.40664	1.98734	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04306	0.03347	22.25585	0.00000	0.0000	10,000
04/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.22526	0.22897	1.65044	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.03915	0.03003	23.27801	0.00000	0.0000	2,000
04/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.24135	0.24553	1.73519	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.03392	0.02550	24.82361	0.00000	0.0000	6,200
04/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.26612	0.27100	1.83405	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.10758	0.09381	12.80180	0.00000	0.0000	9,820
04/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.08978	0.08931	0.52595	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.06878	0.05688	17.29948	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.15098	0.15238	0.92855	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05452	0.04376	19.73749	0.00000	0.0000	5,000
04/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.18672	0.18926	1.35979	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.16802	0.15392	8.39153	0.00000	0.0000	21,000
04/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.05022	0.04942	1.59182	0.00000	0.0000	1,000
04/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.15470	0.14059	9.11826	0.00000	0.0000	10,000
04/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.05690	0.05609	1.41591	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.13585	0.12179	10.34669	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.06805	0.06729	1.11055	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.32885	0.31546	4.07136	0.00000	0.0000	1,500
04/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.01105	0.01096	0.80338	0.00000	0.0000	100
04/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.28473	0.27116	4.76624	0.00000	0.0000	1,700
04/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.01693	0.01666	1.59976	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.24289	0.22910	5.67496	0.00000	0.0000	1,000
04/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.02509	0.02460	1.92813	0.00000	0.0000	6,000
04/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.42205	0.40886	3.12401	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00425	0.00436	2.71225	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.37477	0.36152	3.53786	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00697	0.00702	0.58783	0.00000	0.0000	6,000
04/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.35622	0.34292	3.73479	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00842	0.00842	0.04869	0.00000	0.0000	10,000
04/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.61885	0.60550	2.15747	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00105	0.00100	4.90336	0.00000	0.0000	4,376
04/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.51965	0.50639	2.55109	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00185	0.00189	2.34282	0.00000	0.0000	15,000
04/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.47029	0.45714	2.79760	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00249	0.00264	5.74007	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.01794	1.00460	1.30971	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00014	0.00010	23.47762	0.00000	0.0000	180
04/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.81818	0.80480	1.63446	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00038	0.00030	19.34113	0.00000	0.0000	7,000
04/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.71842	0.70504	1.86183	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00062	0.00054	12.23533	0.00000	0.0000	3,000
04/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.21785	1.20454	1.09275	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00005	0.00004	16.70146	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.16786	1.15455	1.13981	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00006	0.00005	18.44660	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.11788	1.10456	1.19120	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00008	0.00006	20.22472	0.00000	0.0000	10,000
04/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.96780	1.95450	0.67571	0.00000	0.0000	0
04/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	3300.00000	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.22690	9.21340	0.14631	9.23620	9.2000	81,329
04/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02630	0.02462	6.38049	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.79940	1.81122	0.65701	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08291	0.07832	5.53849	0.00000	0.0000	5,000

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04/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.85601	0.86492	1.04067	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05988	0.05625	6.06326	0.00000	0.0000	201
04/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.08298	1.09285	0.91129	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.03041	0.02847	6.37437	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.65351	1.66507	0.69922	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.20080	0.19284	3.96509	0.00000	0.0000	300
04/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.37390	0.37944	1.48121	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12656	0.12045	4.83305	0.00000	0.0000	300
04/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.59966	0.60705	1.23121	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10200	0.09670	5.19604	0.00000	0.0000	500
04/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.72510	0.73330	1.13086	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.24213	0.23353	3.55238	0.00000	0.0000	100
04/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.29523	0.30013	1.65930	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.23469	0.22620	3.61944	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.30779	0.31280	1.62626	0.00000	0.0000	300
04/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.21708	0.20885	3.78869	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.34018	0.34545	1.55084	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.28525	0.27454	3.75638	0.00000	0.0000	6,000
04/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.23835	0.24114	1.16840	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.27593	0.26520	3.88922	0.00000	0.0000	10,000
04/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.24903	0.25180	1.11161	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.25372	0.24495	3.45427	0.00000	0.0000	201
04/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.27682	0.28155	1.71083	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.47625	0.46581	2.19367	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.09935	0.10241	3.07250	0.00000	0.0000	6,000
04/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.38059	0.37007	2.76452	0.00000	0.0000	2,500
04/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.15369	0.15667	1.93788	0.00000	0.0000	3,400
04/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.32504	0.31441	3.26970	0.00000	0.0000	20,000
04/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.19814	0.20101	1.44966	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55830	0.54551	2.29037	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.07140	0.07211	0.99847	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55036	0.53756	2.32592	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.07346	0.07416	0.95149	0.00000	0.0000	500
04/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54247	0.53011	2.27959	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.07557	0.07671	1.50024	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.67394	0.66132	1.87224	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.04704	0.04792	1.87538	0.00000	0.0000	10,000
04/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.60686	0.59415	2.09333	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.05996	0.06075	1.32845	0.00000	0.0000	145
04/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.59050	0.57777	2.15585	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.06360	0.06437	1.21046	0.00000	0.0000	20,201
04/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.02760	2.01410	0.66552	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00070	0.00070	0.84491	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.76109	0.74853	1.65014	0.00000	0.0000	0
04/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.03419	0.03513	2.75248	0.00000	0.0000	1,000

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04/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.34240	9.32860	0.14771	9.33450	9.3332	34,792
04/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16954	0.16709	1.44314	0.00000	0.0000	500
04/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.02714	1.03849	1.10533	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08860	0.08791	0.78262	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.74620	1.75931	0.75058	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.28185	0.27691	1.75338	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.59945	0.60831	1.47771	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23410	0.23015	1.68405	0.00000	0.0000	200
04/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.74170	0.75155	1.32907	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22323	0.21953	1.65587	0.00000	0.0000	200
04/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.78083	0.79093	1.29396	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.36613	0.36000	1.67326	0.00000	0.0000	200
04/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.42373	0.43140	1.81099	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28751	0.28249	1.74663	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.58511	0.59389	1.50029	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.28466	0.27968	1.75046	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.59226	0.60108	1.48871	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.72001	0.70911	1.51423	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.12761	0.13051	2.27049	0.00000	0.0000	500
04/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.40606	0.39875	1.80038	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36366	0.37015	1.78442	0.00000	0.0000	200
04/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.38525	0.37886	1.65679	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.39285	0.40026	1.88810	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.04831	2.03510	0.64462	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00591	0.00650	10.09465	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.91598	0.90551	1.14234	0.00000	0.0000	0
04/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.07358	0.07691	4.53452	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.45060	9.43630	0.15131	9.44380	9.4438	12,702
04/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17110	0.16733	2.20648	0.00000	0.0000	100
04/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.72050	1.73103	0.61172	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.60631	0.59318	2.16549	0.00000	0.0000	100
04/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.35571	0.35688	0.32903	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41416	0.40390	2.47772	0.00000	0.0000	750
04/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.65356	0.65760	0.61789	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27251	0.26573	2.49103	0.00000	0.0000	750
04/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.09191	1.09943	0.68793	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.72336	0.70932	1.94077	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.25066	0.25092	0.10420	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70971	0.69567	1.97826	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.25911	0.25937	0.10042	0.00000	0.0000	750
04/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.69432	0.68039	2.00548	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.27162	0.27199	0.13828	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87430	0.86031	1.60055	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.17370	0.17401	0.17640	0.00000	0.0000	750
04/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.77290	0.75887	1.81544	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
04/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.22230	0.22257	0.12078	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75491	0.74087	1.85915	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.23221	0.23247	0.11416	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.06787	2.05428	0.65717	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01727	0.01798	4.11450	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.49980	1.48626	0.90250	0.00000	0.0000	0
04/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04920	0.04996	1.55352	0.00000	0.0000	100
04/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.67910	9.66620	0.13328	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.42112	1.40080	1.42945	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29202	0.28460	2.53896	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.85632	0.83837	2.09581	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.77722	0.77217	0.64934	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.84413	1.82680	0.93960	0.00000	0.0000	200
04/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16503	0.16060	2.68288	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.49408	1.47434	1.32138	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26498	0.25814	2.58228	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.45736	1.43734	1.37397	0.00000	0.0000	0
04/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27826	0.27114	2.56008	0.00000	0.0000	0
04/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.43080	10.41970	0.10642	0.00000	0.0000	0
04/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.78687	1.76252	1.36294	0.00000	0.0000	0
04/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.50607	0.49282	2.61899	0.00000	0.0000	0
04/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.75631	1.73174	1.39894	0.00000	0.0000	0
04/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.52551	0.51204	2.56318	0.00000	0.0000	0
04/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.72617	1.70139	1.43557	0.00000	0.0000	0
04/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.54537	0.53169	2.50844	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.11780	9.10450	0.14587	9.10850	9.1075	1,352
04/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.43163	0.41845	3.05262	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00383	0.00395	3.23815	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.38413	0.37089	3.44669	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00633	0.00639	0.94851	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.37477	0.36152	3.53785	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00697	0.00702	0.58822	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.36547	0.35219	3.63383	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00767	0.00769	0.25405	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.15470	0.14059	9.11826	0.00000	0.0000	97
04/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.05690	0.05609	1.41589	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.22690	9.21340	0.14631	0.00000	0.0000	5
04/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55036	0.53756	2.32593	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.07346	0.07416	0.95141	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54247	0.53011	2.27959	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.07557	0.07671	1.50024	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.55830	0.54551	2.29036	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.07140	0.07211	0.99853	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.34240	9.32860	0.14771	0.00000	0.0000	2
04/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.61372	0.60562	1.31862	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
04/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.17132	0.17702	3.33151	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.60756	0.59952	1.32419	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.17516	0.18092	3.28536	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.62052	0.61178	1.40784	0.00000	0.0000	0
04/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.16812	0.17318	3.01227	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.68660	13.71680	0.22065	13.71670	13.6710	9,062
04/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.37547	0.39339	4.77427	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02886	0.01659	42.52312	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.36673	0.38416	4.75209	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.03013	0.01736	42.39037	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.35805	0.37496	4.72404	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.03145	0.01816	42.24410	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.01090	0.00643	40.99565	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.72430	0.68963	4.78656	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.22065	0.22658	2.68710	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.06405	0.03978	37.89092	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.11083	0.10398	6.18168	0.00000	0.0000	0
04/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.12423	0.08718	29.82482	0.00000	0.0000	200
04/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.05424	0.04381	19.22082	0.00000	0.0000	200
04/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.26764	0.22701	15.17906	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.84480	13.87530	0.22030	0.00000	0.0000	2,927
04/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.08637	0.08590	0.54034	0.00000	0.0000	200
04/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.04157	1.01060	2.97308	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04151	0.04098	1.27029	0.00000	0.0000	200
04/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.49671	1.46568	2.07303	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.16284	0.16437	0.93501	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.65804	0.62907	4.40357	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.15098	0.15197	0.65498	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.70618	0.67667	4.17897	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.10808	0.10779	0.27322	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.91328	0.88249	3.37193	0.00000	0.0000	200
04/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.33426	0.34514	3.25652	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.27946	0.25984	7.01897	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.32964	0.34012	3.17978	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.28484	0.26482	7.02790	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.32508	0.33516	3.10146	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.29028	0.26986	7.03397	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.85660	1.88677	1.62511	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01180	0.01147	2.78131	0.00000	0.0000	699
04/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.88659	0.91739	3.47365	0.00000	0.0000	0
04/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04179	0.04209	0.71090	0.00000	0.0000	699
04/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.01540	14.04550	0.21476	0.00000	0.0000	500
04/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.24568	0.27234	10.84960	0.00000	0.0000	0
04/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.98028	0.97684	0.35135	0.00000	0.0000	0
04/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.24365	0.27018	10.88627	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
04/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.98825	0.98468	0.36180	0.00000	0.0000	0
04/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.24773	0.27444	10.78148	0.00000	0.0000	0
04/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.97233	0.96894	0.34871	0.00000	0.0000	0
04/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.17730	14.20690	0.20878	0.00000	0.0000	71
04/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.36584	0.38496	5.22844	0.00000	0.0000	0
04/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.08854	1.07806	0.96207	0.00000	0.0000	0
04/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.36361	0.38265	5.23803	0.00000	0.0000	0
04/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.09631	1.08575	0.96269	0.00000	0.0000	0
04/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.36801	0.38727	5.23246	0.00000	0.0000	0
04/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.08071	1.07037	0.95715	0.00000	0.0000	0
04/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09820	0.09740	0.81466	0.00000	0.0000	24,041
04/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00823	0.00743	9.72350	0.00000	0.0000	0
04/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00003	0.00003	0.89804	0.00000	0.0000	0
04/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00080	0.00041	49.49859	0.00000	0.0000	0
04/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00260	0.00301	15.45792	0.00000	0.0000	0
04/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00002	0.00001	70.54102	0.00000	0.0000	0
04/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01182	0.01261	6.66634	0.00000	0.0000	0
04/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09950	0.09870	0.80402	0.00000	0.0000	13,593
04/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01023	0.00956	6.57171	0.00000	0.0000	0
04/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00073	0.00086	17.41715	0.00000	0.0000	0
04/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00371	0.00333	10.40485	0.00000	0.0000	0
04/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00421	0.00463	9.81843	0.00000	0.0000	0
04/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00114	0.00099	13.33054	0.00000	0.0000	0
04/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01164	0.01229	5.56089	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.84220	11.84310	0.00760	11.84050	11.8405	33,916
04/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.84402	0.84469	0.07941	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00182	0.00159	12.64931	0.00000	0.0000	1,250
04/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.83409	0.83477	0.08059	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00189	0.00167	12.02682	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00446	0.00365	18.29301	0.00000	0.0000	27,600
04/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.80226	0.80055	0.21397	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.87380	0.87447	0.07630	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00160	0.00137	14.54036	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.85394	0.85461	0.07831	0.00000	0.0000	0
04/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00174	0.00151	13.27251	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14			Foreign Exchange Future	11.99270	11.99330	0.00500	0.00000	0.0000	38,409
04/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.69038	0.69305	0.38705	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.09768	0.09975	2.12127	0.00000	0.0000	300
04/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.43204	0.43510	0.70857	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.23934	0.24180	1.02836	0.00000	0.0000	600
04/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.17652	0.17988	1.89929	0.00000	0.0000	600
04/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.68382	0.68658	0.40254	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.81873	0.82127	0.31076	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06603	0.06797	2.94475	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.81043	0.81299	0.31541	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
04/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06773	0.06969	2.88805	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.80218	0.80474	0.31988	0.00000	0.0000	0
04/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06948	0.07144	2.82966	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.15300	12.15350	0.00411	0.00000	0.0000	14,470
04/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.44774	0.45814	2.32269	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.54474	0.55464	1.81731	0.00000	0.0000	200
04/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.41181	0.42207	2.49101	0.00000	0.0000	200
04/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.60881	0.61857	1.60284	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.27291	0.28196	3.31850	0.00000	0.0000	200
04/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.96991	0.97846	0.88219	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.55979	0.57046	1.90569	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.39679	0.40696	2.56253	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.55497	0.56563	1.92098	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.40197	0.41213	2.52776	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.55018	0.56084	1.93751	0.00000	0.0000	0
04/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.40718	0.41734	2.49516	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.30470	12.30480	0.00081	0.00000	0.0000	504
04/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.26332	1.27352	0.80792	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15862	0.16872	6.37167	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.08342	1.09499	1.06827	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22172	0.23319	5.17496	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.04828	1.06010	1.12752	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23658	0.24830	4.95376	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.01381	1.02586	1.18882	0.00000	0.0000	0
04/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.25211	0.26406	4.74096	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.29650	9.23720	0.63787	9.22750	9.2100	16,222
04/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.78656	0.72728	7.53692	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00006	0.00008	30.36021	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.97791	0.91861	6.06425	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00001	0.00001	25.00000	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.92791	0.86862	6.39006	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00001	0.00002	38.77551	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.87792	0.81863	6.75361	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00002	0.00003	35.14644	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.34580	9.28630	0.63665	0.00000	0.0000	11,978
04/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62806	0.57080	9.11770	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02226	0.02450	10.04034	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.61877	0.56155	9.24698	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02297	0.02525	9.93974	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.60949	0.55233	9.37953	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02369	0.02603	9.84413	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.40100	9.34090	0.63929	0.00000	0.0000	5,250
04/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58413	0.53389	8.60033	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08313	0.09299	11.86389	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57630	0.52657	8.62950	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
04/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08530	0.09567	12.15442	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.32427	0.28641	11.67688	0.00000	0.0000	201
04/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.22327	0.24551	9.95857	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.66474	0.61225	7.89693	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06374	0.07135	11.93296	0.00000	0.0000	201
04/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59201	0.54152	8.52720	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.08101	0.09062	11.87386	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45400	9.39310	0.64417	0.00000	0.0000	1,837
04/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.35272	0.32389	8.17424	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.35872	0.39079	8.93956	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34877	0.32019	8.19187	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.36477	0.39709	8.86313	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.34486	0.31655	8.20936	0.00000	0.0000	0
04/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.37086	0.40345	8.78764	0.00000	0.0000	0
04/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.86970	9.81070	0.59779	0.00000	0.0000	0
04/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.67948	2.62518	2.02632	0.00000	0.0000	0
04/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05978	0.06448	7.87151	0.00000	0.0000	0
04/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.63345	2.57919	2.06060	0.00000	0.0000	0
04/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06375	0.06849	7.42754	0.00000	0.0000	0
04/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.58763	2.53339	2.09613	0.00000	0.0000	0
04/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06793	0.07269	7.00661	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.84480	8.85520	0.11758	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.21920	0.23144	5.58469	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.01440	0.01624	12.79059	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.21049	0.22279	5.84430	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.01569	0.01759	12.12218	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.20188	0.21423	6.12116	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.01708	0.01903	11.46165	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.93350	8.94410	0.11865	0.00000	0.0000	25
04/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.22602	0.23192	2.60749	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.23252	0.22782	2.02411	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22124	0.22704	2.62397	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.23774	0.23294	2.01684	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.21704	0.22275	2.63269	0.00000	0.0000	0
04/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.24354	0.23865	2.00631	0.00000	0.0000	0
04/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.16860	0.15240	9.60854	0.00000	0.0000	4,500
04/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.06700	0.05540	17.31343	0.00000	0.0000	37,000
04/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.05830)	(0.07950)	36.36364	0.00000	0.0000	16,000
04/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.09390)	(0.10690)	13.84452	0.00000	0.0000	7,500
04/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.13710	0.13260	3.28228	0.00000	0.0000	64,000
04/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.09270	0.08520	8.09061	0.00000	0.0000	65,200
04/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.11410	0.11620	1.84049	0.00000	0.0000	5,000
04/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.65980	9.66710	0.07557	0.00000	0.0000	50
04/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.52180	0.52937	1.44972	0.00000	0.0000	0
04/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00200	0.00227	13.21320	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
04/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51198	0.51957	1.48094	0.00000	0.0000	0
04/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00218	0.00247	12.92006	0.00000	0.0000	0
04/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.50216	0.50975	1.51033	0.00000	0.0000	0
04/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00236	0.00265	12.03590	0.00000	0.0000	0
04/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.78570	9.79290	0.07358	0.00000	0.0000	50
04/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.37617	0.39436	4.83681	0.00000	0.0000	0
04/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.13047	0.14146	8.42701	0.00000	0.0000	0
04/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37009	0.38826	4.90904	0.00000	0.0000	0
04/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.13439	0.14536	8.16126	0.00000	0.0000	0
04/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36408	0.38221	4.98077	0.00000	0.0000	0
04/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.13838	0.14931	7.90140	0.00000	0.0000	0
04/03/2013	DACA 2013/03/11			Any day expiry	8.83750	8.84800	0.11881	0.00000	0.0000	5,000
04/03/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.24220	0.25273	4.34510	0.00000	0.0000	5,000
04/03/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.00470	0.00473	0.51019	0.00000	0.0000	0
04/03/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.20475	0.21521	5.10845	0.00000	0.0000	0
04/03/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.00725	0.00721	0.55870	0.00000	0.0000	0
04/03/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.19557	0.20600	5.33488	0.00000	0.0000	0
04/03/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.00807	0.00800	0.82675	0.00000	0.0000	0
04/03/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.18647	0.19688	5.57814	0.00000	0.0000	0
04/03/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.00897	0.00888	1.09422	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15			Any day expiry	8.85000	8.85210	0.02373	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.00000	0.07562	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.00000	0.06352	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.00000	0.07007	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.00000	0.06797	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.00000	0.06556	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.00000	0.07346	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.00000	0.16612	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.00000	0.02402	100.00000	0.00000	0.0000	5,000
04/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.00000	0.09362	100.00000	0.00000	0.0000	0
04/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.00000	0.05152	100.00000	0.00000	0.0000	5,000
04/03/2013	DAEU 2013/03/07			Any day expiry	11.82390	11.82470	0.00677	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.08390	0.06980	16.80937	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.07000	0.05510	21.28996	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.03612	0.02565	28.98590	0.00000	0.0000	5,000
04/03/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.16222	0.15095	6.94689	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.12129	0.10789	11.04601	0.00000	0.0000	5,000
04/03/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.04739	0.03319	29.95927	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.09487	0.08084	14.79214	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.06097	0.04614	24.32866	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.08874	0.07465	15.87804	0.00000	0.0000	0
04/03/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.06484	0.04995	22.96482	0.00000	0.0000	0
04/03/2013	DAEU 2013/11/21			Any day expiry	12.26660	12.26670	0.00082	0.00000	0.0000	0
04/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.75662	0.76969	1.72781	0.00000	0.0000	0
04/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38002	0.39299	3.41378	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
04/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.75136	0.76446	1.74312	0.00000	0.0000	0
04/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.38476	0.39776	3.37796	0.00000	0.0000	0
04/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.74614	0.75926	1.75793	0.00000	0.0000	0
04/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38954	0.40256	3.34152	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04			Any day expiry	13.66530	13.69570	0.22246	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	11.32	C	Any day expiry	2.34530	2.37570	1.29621	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	11.32	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.32	C	Any day expiry	0.34650	0.37570	8.42732	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.32	P	Any day expiry	0.00120	0.00000	100.00000	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.34	C	Any day expiry	0.32678	0.35570	8.84892	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.34	P	Any day expiry	0.00148	0.00000	100.00000	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.35	C	Any day expiry	0.31695	0.34570	9.07069	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.35	P	Any day expiry	0.00165	0.00000	100.00000	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.36	C	Any day expiry	0.30714	0.33570	9.29976	0.00000	0.0000	0
04/03/2013	DAGB 2013/03/04	13.36	P	Any day expiry	0.00184	0.00000	100.00000	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/12			Any day expiry	9.11040	9.09710	0.14599	0.00000	0.0000	40,000
04/03/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.26257	0.24722	5.84404	0.00000	0.0000	40,000
04/03/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.01217	0.01012	16.80268	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.28055	0.26543	5.39096	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.01015	0.00833	17.97041	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.27152	0.25629	5.61054	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.01112	0.00919	17.38857	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14			Any day expiry	9.11290	9.09960	0.14595	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.15643	0.14113	9.77893	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.04353	0.04153	4.58819	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.14947	0.13417	10.23749	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.04657	0.04457	4.29925	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.17821	0.16299	8.54053	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.03531	0.03339	5.43748	0.00000	0.0000	20,000
04/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.16354	0.14826	9.34330	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.04064	0.03866	4.87232	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26			Any day expiry	9.12770	9.11430	0.14681	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.12784	1.11445	1.18747	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00014	0.00015	5.23297	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.02795	1.01456	1.30248	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00025	0.00026	4.47463	0.00000	0.0000	5,400
04/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.18073	0.16658	7.82780	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.07303	0.07228	1.02278	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.05233	0.04404	15.84915	0.00000	0.0000	5,400
04/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.27463	0.27974	1.85918	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.16852	0.15435	8.40793	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.08082	0.08005	0.95139	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.16261	0.14844	8.71466	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.08491	0.08414	0.90790	0.00000	0.0000	0
04/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.15683	0.14267	9.03373	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
04/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.08913	0.08837	0.86152	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26			Any day expiry	9.16630	9.15270	0.14837	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.23961	0.22798	4.85367	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.13331	0.13528	1.47793	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.12096	0.11207	7.35212	0.00000	0.0000	5,800
04/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.30466	0.30937	1.54497	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.26286	0.25098	4.52114	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.11656	0.11828	1.47183	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.25106	0.23930	4.68435	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.12476	0.12660	1.47444	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.24529	0.23359	4.76880	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.12899	0.13089	1.47499	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.16781	1.15424	1.16248	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00151	0.00154	1.61440	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.06847	1.05491	1.26891	0.00000	0.0000	0
04/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00217	0.00221	1.94206	0.00000	0.0000	5,800
04/03/2013	DAUS 2013/05/28			Any day expiry	9.20590	9.19240	0.14665	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.31493	0.30394	3.49072	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.15903	0.16154	1.57625	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30933	0.29839	3.53501	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.16343	0.16599	1.56961	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.18310	0.17422	4.84918	0.00000	0.0000	7,500
04/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.32720	0.33182	1.41231	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.11235	1.09898	1.20244	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00645	0.00658	1.93109	0.00000	0.0000	7,500
04/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.32060	0.30955	3.44647	0.00000	0.0000	0
04/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.15470	0.15715	1.58409	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26			Any day expiry	9.24170	9.22810	0.14716	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.37083	0.36083	2.69836	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.18913	0.19273	1.90004	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.24007	0.23228	3.24467	0.00000	0.0000	7,500
04/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.34837	0.35418	1.66795	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.15394	1.14068	1.14864	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.01224	0.01258	2.82210	0.00000	0.0000	7,500
04/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.38192	0.37193	2.61425	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.18022	0.18383	2.00629	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.37634	0.36635	2.65561	0.00000	0.0000	0
04/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.18464	0.18825	1.95284	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/22			Any day expiry	9.27360	9.26000	0.14665	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34987	0.34203	2.24093	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.27627	0.28203	2.08475	0.00000	0.0000	1,400
04/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.34519	0.33741	2.25484	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.28159	0.28741	2.06552	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16398	0.15954	2.70918	0.00000	0.0000	2,800
04/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.69038	0.69954	1.32644	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
04/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.35461	0.34671	2.22709	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.27101	0.27671	2.10424	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26			Any day expiry	9.27850	9.26490	0.14658	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.29537	0.28898	2.16220	0.00000	0.0000	7,500
04/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.36687	0.37408	1.96628	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.43984	0.43179	1.82927	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.20134	0.20689	2.75867	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.43434	0.42630	1.85119	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.20584	0.21140	2.70097	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.42889	0.42086	1.87309	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.21039	0.21596	2.64570	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.19765	1.18512	1.04665	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01915	0.02022	5.55921	0.00000	0.0000	7,500
04/03/2013	DAUS 2013/07/31			Any day expiry	9.28470	9.27100	0.14755	0.00000	0.0000	31,000
04/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.41152	0.40363	1.91597	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.23682	0.24263	2.45571	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.42191	0.41401	1.87188	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.22721	0.23301	2.55378	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.41668	0.40879	1.89345	0.00000	0.0000	0
04/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.23198	0.23779	2.50461	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26			Any day expiry	9.31660	9.30290	0.14705	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.36386	0.35777	1.67453	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.35726	0.36487	2.12924	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20516	0.20192	1.57639	0.00000	0.0000	4,400
04/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.72856	0.73902	1.43652	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.39423	0.38774	1.64641	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.31763	0.32484	2.26969	0.00000	0.0000	2,200
04/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.37218	0.36597	1.66917	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.34558	0.35307	2.16672	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36791	0.36175	1.67348	0.00000	0.0000	0
04/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.35130	0.35885	2.14719	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23			Any day expiry	9.35100	9.33720	0.14758	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23799	0.23379	1.76623	0.00000	0.0000	2,400
04/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.76699	0.77659	1.25118	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.42323	0.41567	1.78683	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.36223	0.36847	1.72200	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41892	0.41141	1.79186	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.36792	0.37421	1.71061	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.41465	0.40720	1.79686	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.37365	0.38000	1.69931	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42758	0.41996	1.78183	0.00000	0.0000	0
04/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.35658	0.36276	1.73345	0.00000	0.0000	1,200
04/03/2013	DAUS 2014/02/28			Any day expiry	9.54620	9.53210	0.14770	0.00000	0.0000	2,500
04/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.78755	0.77067	2.14330	0.00000	0.0000	0
04/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.35135	0.34857	0.79109	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
04/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.79786	0.78090	2.12601	0.00000	0.0000	0
04/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.34166	0.33880	0.83785	0.00000	0.0000	0
04/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.79269	0.77577	2.13469	0.00000	0.0000	0
04/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.34649	0.34367	0.81429	0.00000	0.0000	0
04/03/2013	DAUS 2014/03/19			Any day expiry	9.55870	9.54550	0.13809	0.00000	0.0000	3,000
04/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.81158	0.79501	2.04082	0.00000	0.0000	0
04/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.36288	0.35951	0.92671	0.00000	0.0000	0
04/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.82185	0.80521	2.02467	0.00000	0.0000	0
04/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.35315	0.34971	0.97401	0.00000	0.0000	0
04/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.81670	0.80009	2.03320	0.00000	0.0000	0
04/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.35800	0.35459	0.95115	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.51590	7.49400	0.29138	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.62634	0.60439	3.50368	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00044	0.00039	10.23012	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.61637	0.59442	3.56033	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00047	0.00042	9.57173	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.60640	0.58445	3.61880	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00050	0.00045	8.90990	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.57290	7.55080	0.29183	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.29851	0.28049	6.03706	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06561	0.06969	6.21741	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.29108	0.27320	6.14131	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.06818	0.07240	6.19497	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.28374	0.26601	6.24745	0.00000	0.0000	0
04/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.07084	0.07521	6.17435	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46390	1.46150	0.16395	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17391	0.17151	1.38175	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00001	0.00001	34.13242	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16391	0.16151	1.46648	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00001	0.00001	31.88406	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15392	0.15151	1.56271	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00002	0.00001	30.18868	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47410	1.47130	0.18995	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09526	0.09274	2.64761	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01116	0.01144	2.48883	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08750	0.08502	2.83527	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01340	0.01372	2.38247	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08027	0.07783	3.03184	0.00000	0.0000	0
04/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01617	0.01653	2.26640	0.00000	0.0000	0

Future Open Interest	935,582
Option Open Interest	455,021
Total	1,390,603