



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/04/2013 to 02/04/2013

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
02/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.29400	9.30780	0.14848	9.32280	9.2499	629,825
02/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.03613	0.03266	9.59256	0.00000	0.0000	88,101
02/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.99213	0.97486	1.74028	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01531	0.01319	13.87993	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.57131	1.55539	1.01352	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01278	0.01089	14.75665	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.71878	1.70309	0.91262	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07200	0.06731	6.51099	0.00000	0.0000	500
02/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.62800	0.60951	2.94393	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.06694	0.06235	6.84923	0.00000	0.0000	600
02/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.66294	0.64455	2.77321	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05501	0.05075	7.75048	0.00000	0.0000	5,000
02/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.76101	0.74295	2.37363	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17481	0.17075	2.32422	0.00000	0.0000	300
02/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.28081	0.26295	6.36122	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.14312	0.13848	3.24212	0.00000	0.0000	8,500
02/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.34912	0.33068	5.28189	0.00000	0.0000	1,000
02/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09579	0.09085	5.15610	0.00000	0.0000	5,300
02/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.50179	0.48305	3.73442	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.22250	0.21964	1.28335	0.00000	0.0000	100
02/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.20850	0.19184	7.98835	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.21304	0.20994	1.45866	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.21904	0.20214	7.71880	0.00000	0.0000	300
02/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.19306	0.18942	1.88407	0.00000	0.0000	1,000
02/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.24906	0.23162	7.00137	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.27425	0.27287	0.50170	0.00000	0.0000	6,000
02/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.16025	0.14507	9.47026	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26329	0.26159	0.64529	0.00000	0.0000	10,000
02/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.16929	0.15379	9.15508	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.23723	0.23478	1.03245	0.00000	0.0000	93,101

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
02/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.19323	0.17698	8.40924	0.00000	0.0000	1,200
02/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.38636	0.38839	0.52469	0.00000	0.0000	2,500
02/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.09236	0.08059	12.74641	0.00000	0.0000	12,300
02/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.32109	0.32113	0.01302	0.00000	0.0000	20,000
02/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.12709	0.11333	10.82534	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.29125	0.29038	0.29748	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.14725	0.13258	9.96035	0.00000	0.0000	3,400
02/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57376	0.58048	1.17104	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03976	0.03268	17.80815	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.53940	0.54545	1.12268	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04540	0.03765	17.05872	0.00000	0.0000	1,000
02/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.49740	0.50259	1.04234	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05340	0.04479	16.13319	0.00000	0.0000	6,000
02/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.62645	0.63410	1.22208	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.03245	0.02630	18.93578	0.00000	0.0000	20,201
02/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59118	0.59822	1.19084	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03718	0.03042	18.18241	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58245	0.58933	1.18140	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03845	0.03153	17.99388	0.00000	0.0000	500
02/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.80987	0.82007	1.25850	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01587	0.01227	22.72667	0.00000	0.0000	1,000
02/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.71686	0.72590	1.26094	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02286	0.01810	20.83007	0.00000	0.0000	11,000
02/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.64429	0.65224	1.23406	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03029	0.02444	19.31282	0.00000	0.0000	145
02/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.09418	2.10792	0.65580	0.00000	0.0000	0
02/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00018	0.00012	36.17021	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.41190	9.42550	0.14450	9.41380	9.3947	57,582
02/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.14679	0.14373	2.08385	0.00000	0.0000	500
02/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.93489	0.91823	1.78191	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.13002	0.12683	2.45413	0.00000	0.0000	200
02/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.03812	1.02133	1.61743	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.07004	0.06689	4.49461	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.65814	1.64139	1.01005	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26419	0.26277	0.53553	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.51229	0.49727	2.93093	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.21297	0.21076	1.03921	0.00000	0.0000	200
02/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.65107	0.63526	2.42881	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.20164	0.19925	1.18448	0.00000	0.0000	200
02/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.68974	0.67375	2.31803	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.35622	0.35651	0.08203	0.00000	0.0000	200
02/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.34432	0.33101	3.86497	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.27031	0.26899	0.48545	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.49841	0.48349	2.99198	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.26723	0.26586	0.50994	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
02/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.50533	0.49036	2.96100	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.56941	0.57312	0.65231	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.15751	0.14762	6.27624	0.00000	0.0000	200
02/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.40207	0.40305	0.24446	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29017	0.27755	4.34817	0.00000	0.0000	200
02/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37855	0.37918	0.16529	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.31665	0.30368	4.09736	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.11571	2.12835	0.59745	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00381	0.00285	25.22073	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.96314	0.97093	0.80920	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05124	0.04543	11.33220	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.75384	0.75962	0.76623	0.00000	0.0000	0
02/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.09194	0.08412	8.50936	0.00000	0.0000	500
02/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.52240	9.53610	0.14387	9.51680	9.5168	27,081
02/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25227	0.24893	1.32224	0.00000	0.0000	750
02/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.99987	0.98283	1.70378	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15016	0.14527	3.25447	0.00000	0.0000	100
02/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.62776	1.60917	1.14187	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.71106	0.71424	0.44812	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.21656	0.20604	4.85491	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.61294	0.61508	0.34961	0.00000	0.0000	100
02/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.29054	0.27898	3.97780	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40245	0.40183	0.15339	0.00000	0.0000	750
02/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.57005	0.55573	2.51160	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.77861	0.78203	0.43854	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.18411	0.17383	5.58651	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.74439	0.74768	0.44166	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19989	0.18948	5.20904	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72954	0.73279	0.44419	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.20714	0.19669	5.04932	0.00000	0.0000	750
02/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.55934	1.56692	0.48649	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03694	0.03082	16.55246	0.00000	0.0000	100
02/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.90736	0.91143	0.44843	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13496	0.12533	7.13632	0.00000	0.0000	750
02/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.79809	0.80159	0.43820	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.17569	0.16549	5.80722	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.13484	2.14577	0.51199	0.00000	0.0000	0
02/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01244	0.00967	22.27288	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.64110	9.65510	0.14521	0.00000	0.0000	1,900
02/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.58358	0.58335	0.03984	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.55248	0.53825	2.57609	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.33044	0.32719	0.98309	0.00000	0.0000	200
02/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.18934	1.17209	1.45026	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24845	0.24468	1.51674	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.60735	1.58958	1.10544	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
02/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.74492	0.74724	0.31104	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.35382	0.34214	3.30196	0.00000	0.0000	200
02/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.59149	0.59138	0.01823	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.54039	0.52628	2.61069	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.58752	0.58735	0.02900	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.54642	0.53225	2.59332	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.97499	1.98655	0.58554	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03389	0.03145	7.18771	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.51745	1.52695	0.62597	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07635	0.07185	5.89588	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.09702	1.10368	0.60723	0.00000	0.0000	0
02/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.15592	0.14858	4.70667	0.00000	0.0000	0
02/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.69830	9.71210	0.14229	0.00000	0.0000	3,220
02/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.69927	0.70073	0.20836	0.00000	0.0000	0
02/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.59097	0.57863	2.08860	0.00000	0.0000	0
02/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.69526	0.69666	0.20190	0.00000	0.0000	0
02/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.59696	0.58456	2.07658	0.00000	0.0000	0
02/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.69127	0.69262	0.19539	0.00000	0.0000	0
02/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.60297	0.59052	2.06467	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.78990	9.80080	0.11134	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.49471	1.49551	0.05373	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25481	0.24471	3.96253	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.87193	0.87424	0.26493	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.68203	0.67344	1.25947	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.93883	1.93977	0.04815	0.00000	0.0000	200
02/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14893	0.13897	6.69192	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.57212	1.57281	0.04420	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23222	0.22201	4.39468	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.53321	1.53395	0.04847	0.00000	0.0000	0
02/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.24331	0.23315	4.17440	0.00000	0.0000	0
02/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.64670	10.62930	0.16343	0.00000	0.0000	0
02/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.93188	1.91142	1.05880	0.00000	0.0000	0
02/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43518	0.43212	0.70197	0.00000	0.0000	0
02/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.89852	1.87821	1.06987	0.00000	0.0000	0
02/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45182	0.44891	0.64446	0.00000	0.0000	0
02/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.86556	1.84540	1.08101	0.00000	0.0000	0
02/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46886	0.46610	0.59015	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.29400	9.30780	0.14848	9.30700	9.3070	1,161
02/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59118	0.59822	1.19084	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03718	0.03042	18.18239	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58245	0.58933	1.18139	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03845	0.03153	17.99404	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.57376	0.58048	1.17106	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03976	0.03268	17.80796	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.41190	9.42550	0.14450	9.41430	9.4143	12

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
02/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.64577	0.65046	0.72636	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.12387	0.11496	7.19273	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.63833	0.64295	0.72326	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12643	0.11745	7.10502	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.63094	0.63548	0.71982	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12904	0.11998	7.01976	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.52240	9.53610	0.14387	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.47674	0.47744	0.14754	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.44434	0.43134	2.92492	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.47261	0.47327	0.14096	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.45021	0.43717	2.89506	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.46861	0.46920	0.12675	0.00000	0.0000	0
02/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.45621	0.44310	2.87282	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.09510	14.07720	0.12699	0.00000	0.0000	9,947
02/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.10233	2.08442	0.85194	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00723	0.00722	0.14527	0.00000	0.0000	699
02/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.12541	1.10805	1.54284	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03031	0.03085	1.77056	0.00000	0.0000	699
02/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.46116	0.45466	1.40753	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.15606	0.16746	7.31093	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03953	0.03868	2.16240	0.00000	0.0000	200
02/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.24443	1.26148	1.36972	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.18051	0.17963	0.49005	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.48541	0.50243	3.50535	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.11929	0.11894	0.29299	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.67419	0.69174	2.60321	0.00000	0.0000	200
02/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09251	0.09225	0.28710	0.00000	0.0000	200
02/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.79741	0.81505	2.21145	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.45479	0.44840	1.40454	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.15969	0.17120	7.20911	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.44848	0.44220	1.40095	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.16338	0.17500	7.11036	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.19891	0.19781	0.55326	0.00000	0.0000	0
02/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.44381	0.46061	3.78528	0.00000	0.0000	0
02/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.26920	14.25030	0.13245	14.29000	14.2900	2,954
02/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.31157	0.32165	3.23365	0.00000	0.0000	0
02/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.80237	0.83135	3.61119	0.00000	0.0000	0
02/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.31725	0.32733	3.17849	0.00000	0.0000	0
02/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.78805	0.81703	3.67791	0.00000	0.0000	0
02/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.31440	0.32448	3.20608	0.00000	0.0000	0
02/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.79520	0.82418	3.64436	0.00000	0.0000	0
02/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.43480	14.41560	0.13301	0.00000	0.0000	988
02/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.45636	0.47077	3.15902	0.00000	0.0000	0
02/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.93156	0.96517	3.60862	0.00000	0.0000	0
02/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.46248	0.47693	3.12292	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
02/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.91768	0.95133	3.66608	0.00000	0.0000	0
02/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.45941	0.47384	3.14152	0.00000	0.0000	0
02/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.92461	0.95824	3.63748	0.00000	0.0000	0
02/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.61450	14.59530	0.13138	0.00000	0.0000	0
02/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.91909	0.92703	0.86437	0.00000	0.0000	0
02/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.61459	0.64173	4.41665	0.00000	0.0000	0
02/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.92880	0.93660	0.83964	0.00000	0.0000	0
02/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.60430	0.63130	4.46776	0.00000	0.0000	0
02/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.92394	0.93180	0.85168	0.00000	0.0000	0
02/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.60944	0.63650	4.44165	0.00000	0.0000	0
02/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09870	0.09960	0.91185	0.00000	0.0000	16,543
02/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00917	0.00990	8.04170	0.00000	0.0000	0
02/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00047	0.00030	34.92709	0.00000	0.0000	0
02/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00267	0.00288	7.88255	0.00000	0.0000	0
02/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00397	0.00328	17.38716	0.00000	0.0000	0
02/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00061	0.00060	0.76840	0.00000	0.0000	0
02/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01191	0.01100	7.59799	0.00000	0.0000	0
02/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10010	0.10090	0.79920	0.00000	0.0000	919
02/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01121	0.01180	5.27001	0.00000	0.0000	0
02/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00111	0.00090	18.76280	0.00000	0.0000	0
02/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00495	0.00520	5.07237	0.00000	0.0000	0
02/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00485	0.00430	11.30546	0.00000	0.0000	0
02/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00209	0.00213	2.19278	0.00000	0.0000	0
02/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01199	0.01123	6.29326	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.93070	11.95330	0.18943	11.92920	11.9292	60,393
02/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.10373	0.09938	4.19177	0.00000	0.0000	600
02/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.67303	0.64608	4.00400	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.71927	0.73064	1.58130	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04857	0.03734	23.11425	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.60288	0.61017	1.21002	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.07218	0.05687	21.20554	0.00000	0.0000	300
02/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.33633	0.33458	0.51872	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.20563	0.18128	11.83929	0.00000	0.0000	600
02/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.73671	0.74865	1.62046	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04601	0.03535	23.17047	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.72798	0.73964	1.60148	0.00000	0.0000	0
02/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04728	0.03634	23.14360	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.09160	12.11380	0.18360	0.00000	0.0000	17,997
02/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.21358	0.21412	0.24988	0.00000	0.0000	200
02/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.97198	0.95032	2.22908	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.47570	0.47671	0.21213	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.39410	0.37291	5.37708	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.37663	0.37692	0.07819	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.53503	0.51312	4.09429	0.00000	0.0000	200
02/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.34228	0.34249	0.06109	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.60068	0.57869	3.66102	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.48526	0.48638	0.22971	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.38366	0.36258	5.49577	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.48046	0.48152	0.22123	0.00000	0.0000	0
02/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.38886	0.36772	5.43566	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.24470	12.26690	0.18130	0.00000	0.0000	1,460
02/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.19808	1.20472	0.55413	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15338	0.13782	10.14518	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.01650	1.02098	0.44045	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21480	0.19708	8.25085	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.98103	0.98511	0.41554	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22933	0.21121	7.90264	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.94625	0.94994	0.39033	0.00000	0.0000	0
02/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24455	0.22604	7.56761	0.00000	0.0000	0
02/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.41040	12.43310	0.18291	0.00000	0.0000	0
02/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.66129	0.66224	0.14222	0.00000	0.0000	0
02/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.76089	0.73913	2.85973	0.00000	0.0000	0
02/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.66888	0.66984	0.14379	0.00000	0.0000	0
02/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.74848	0.72674	2.90430	0.00000	0.0000	0
02/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.66508	0.66603	0.14261	0.00000	0.0000	0
02/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.75468	0.73293	2.88222	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.63240	9.68400	0.53569	0.00000	0.0000	15,570
02/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.87908	0.92871	5.64611	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00668	0.00471	29.44753	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.89873	0.94843	5.52992	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00633	0.00443	30.02907	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.88890	0.93859	5.58976	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00650	0.00459	29.42009	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.68690	9.73760	0.52339	0.00000	0.0000	8,269
02/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10165	0.10710	5.36412	0.00000	0.0000	201
02/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.71475	0.66950	6.33056	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.82108	0.86517	5.37013	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03418	0.02757	19.32910	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.81218	0.85609	5.40618	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03528	0.02849	19.24918	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.49546	0.52867	6.70249	0.00000	0.0000	201
02/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.10856	0.09107	16.11188	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.20018	1.24891	4.06021	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01328	0.01131	14.83730	0.00000	0.0000	201
02/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.91154	0.95730	5.02008	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02464	0.01970	20.04943	0.00000	0.0000	201
02/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.83001	0.87428	5.33423	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03311	0.02668	19.40840	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.73730	9.78700	0.51041	0.00000	0.0000	1,872
02/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.48379	0.51101	5.62525	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
02/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.22649	0.20401	9.92760	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.49562	0.52326	5.57734	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.21832	0.19626	10.10361	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.48968	0.51711	5.60158	0.00000	0.0000	0
02/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.22238	0.20011	10.01449	0.00000	0.0000	0
02/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.79040	9.83880	0.49436	0.00000	0.0000	0
02/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.56880	0.59454	4.52462	0.00000	0.0000	0
02/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28840	0.26574	7.85836	0.00000	0.0000	0
02/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.57995	0.60603	4.49652	0.00000	0.0000	0
02/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27955	0.25723	7.98499	0.00000	0.0000	0
02/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.57436	0.60027	4.51117	0.00000	0.0000	0
02/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.28396	0.26147	7.92015	0.00000	0.0000	0
02/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.26760	10.28580	0.17726	0.00000	0.0000	0
02/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.05918	3.07686	0.57775	0.00000	0.0000	0
02/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04158	0.04106	1.26368	0.00000	0.0000	0
02/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.01211	3.02973	0.58484	0.00000	0.0000	0
02/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04451	0.04393	1.31180	0.00000	0.0000	0
02/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.96520	2.98276	0.59210	0.00000	0.0000	0
02/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04760	0.04696	1.35102	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.13140	9.15190	0.22450	0.00000	0.0000	25
02/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.29526	0.30139	2.07496	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.10386	0.08949	13.83879	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.28875	0.29462	2.03197	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.10735	0.09272	13.63022	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28233	0.28794	1.98688	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.11093	0.09604	13.42362	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.22800	9.24820	0.21890	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.39385	0.39957	1.45327	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.25585	0.24137	5.65812	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.38855	0.39416	1.44393	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.26055	0.24596	5.59952	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.38331	0.38880	1.43309	0.00000	0.0000	0
02/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.26531	0.25060	5.54339	0.00000	0.0000	0
02/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.16760	0.17820	6.32458	0.00000	0.0000	5,000
02/04/2013	CF CANDO CACY 2013/04/02			Can-Do Future	3.28530	9.21200	180.40057	0.00000	0.0000	0
02/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	102.77220	108.53150	5.60395	0.00000	0.0000	5,000
02/04/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.02050	0.00290	85.85366	0.00000	0.0000	30,000
02/04/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.04120	0.03040	26.21359	0.00000	0.0000	50,000
02/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	47.88360	43.10970	9.96980	0.00000	0.0000	0
02/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	1,294.63990	1,271.88170	1.75788	0.00000	0.0000	100
02/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(2,996.38980)	(2,866.16670)	4.34600	0.00000	0.0000	100
02/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	47.88360	43.10970	9.96980	0.00000	0.0000	7,500
02/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(2.12000)	52.53410	2578.02358	0.00000	0.0000	25,000
02/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.80050	9.82150	0.21427	0.00000	0.0000	50
02/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.37359	0.38280	2.46657	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
02/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11309	0.10130	10.42126	0.00000	0.0000	0
02/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.36703	0.37597	2.43685	0.00000	0.0000	0
02/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11653	0.10447	10.34579	0.00000	0.0000	0
02/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36054	0.36921	2.40577	0.00000	0.0000	0
02/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12004	0.10771	10.26834	0.00000	0.0000	0
02/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.94050	9.96010	0.19717	0.00000	0.0000	75
02/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.42086	0.42629	1.29148	0.00000	0.0000	0
02/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.32036	0.30619	4.42151	0.00000	0.0000	0
02/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.41607	0.42132	1.26214	0.00000	0.0000	0
02/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.32557	0.31122	4.40719	0.00000	0.0000	0
02/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.41133	0.41640	1.23340	0.00000	0.0000	0
02/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.33083	0.31630	4.39102	0.00000	0.0000	0
02/04/2013	DAEU 2013/11/21			Any day expiry	12.20620	12.22830	0.18106	0.00000	0.0000	0
02/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.68898	0.69080	0.26446	0.00000	0.0000	0
02/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37278	0.35250	5.43969	0.00000	0.0000	0
02/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.68369	0.68548	0.26129	0.00000	0.0000	0
02/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37749	0.35718	5.38121	0.00000	0.0000	0
02/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.67844	0.68019	0.25766	0.00000	0.0000	0
02/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38224	0.36189	5.32434	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04			Any day expiry	7.69900	7.76300	0.83128	0.00000	0.0000	4,000
02/04/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.08299	0.12546	51.17902	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.02399	0.00246	89.74008	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.07571	0.11600	53.21735	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.02671	0.00300	88.75761	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.06871	0.10666	55.24588	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.02971	0.00366	87.66693	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.02073	0.02415	16.49641	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.09173	0.03115	66.03873	0.00000	0.0000	5,000
02/04/2013	DANZ 2013/04/04	7.73	C	Any day expiry	0.00000	0.04726	100.00000	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.73	P	Any day expiry	0.00000	0.01426	100.00000	0.00000	0.0000	5,000
02/04/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.02882	0.04014	39.26188	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.06982	0.01714	75.45070	0.00000	0.0000	6,000
02/04/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.02586	0.03353	29.63814	0.00000	0.0000	0
02/04/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.07686	0.02053	73.29555	0.00000	0.0000	5,000
02/04/2013	DAUS 2013/04/17			Any day expiry	9.22150	9.23480	0.14423	0.00000	0.0000	3,036
02/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.09398	0.08556	8.95993	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.11248	0.09076	19.31053	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.08991	0.08062	10.33390	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.11841	0.09582	19.07860	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.08599	0.07659	10.93138	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.12449	0.10179	18.23410	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.11179	0.10711	4.18786	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.09029	0.07231	19.91499	0.00000	0.0000	10,000
02/04/2013	DAUS 2013/04/26			Any day expiry	9.23280	9.24600	0.14297	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.23290	1.24606	1.06790	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
02/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00010	0.00006	34.31174	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.13298	1.14611	1.15923	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00018	0.00011	37.19101	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.03312	1.04619	1.26544	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00032	0.00019	39.43267	0.00000	0.0000	5,800
02/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.22964	0.22983	0.08113	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.05684	0.04383	22.89403	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.08122	0.07384	9.08059	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.19842	0.17784	10.36955	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.04421	0.03747	15.23933	0.00000	0.0000	5,800
02/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.32141	0.30147	6.20309	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.25878	0.26058	0.69597	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.04598	0.03458	24.79299	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.24400	0.24499	0.40792	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.05120	0.03899	23.83893	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.23677	0.23736	0.24936	0.00000	0.0000	0
02/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.05397	0.04136	23.36604	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28			Any day expiry	9.27260	9.28600	0.14451	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.15404	0.14911	3.20193	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.23144	0.21311	7.92086	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.10509	0.09936	5.45316	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.34249	0.32336	5.58578	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.31904	0.32003	0.31122	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.08644	0.07403	14.35346	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.31226	0.31300	0.23663	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08966	0.07700	14.12133	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30556	0.30605	0.15958	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.09296	0.08005	13.89011	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.17451	1.18735	1.09293	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00191	0.00135	29.46036	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.07536	1.08797	1.17256	0.00000	0.0000	0
02/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00276	0.00197	28.68335	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/06/26			Any day expiry	9.30910	9.32330	0.15254	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.37202	0.37331	0.34471	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.12292	0.11001	10.50859	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.21821	0.21562	1.18773	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.25911	0.24232	6.48047	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.16339	0.15963	2.30379	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.36429	0.34633	4.93127	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.11656	1.12883	1.09950	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00746	0.00553	25.79045	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.38495	0.38658	0.42210	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.11585	0.10328	10.85441	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.37845	0.37991	0.38385	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.11935	0.10661	10.68025	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
02/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.21451	1.22728	1.05210	0.00000	0.0000	0
02/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00541	0.00398	26.30586	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/22			Any day expiry	9.34180	9.35600	0.15200	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.13812	0.13458	2.56066	0.00000	0.0000	2,800
02/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.59632	0.57858	2.97438	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.35116	0.35137	0.05895	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.19936	0.18537	7.01891	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34577	0.34586	0.02785	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.20397	0.18986	6.91465	0.00000	0.0000	1,400
02/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.34044	0.34042	0.00367	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.20864	0.19442	6.81208	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26			Any day expiry	9.34680	9.36100	0.15192	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.22215	0.21986	1.03370	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.38535	0.36886	4.28084	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.44217	0.44429	0.48047	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.14537	0.13329	8.30680	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.43593	0.43793	0.45727	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.14913	0.13693	8.18505	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.28115	0.28007	0.38360	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.28435	0.26907	5.37309	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.25740	1.26944	0.95823	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01060	0.00844	20.30315	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.16081	1.17224	0.98514	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01401	0.01124	19.73486	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.44847	0.45072	0.50327	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.14167	0.12972	8.43034	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/31			Any day expiry	9.35300	9.36720	0.15182	0.00000	0.0000	36,000
02/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.41541	0.41696	0.37450	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.17241	0.15976	7.33402	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.42731	0.42911	0.42098	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.16431	0.15191	7.54735	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.42133	0.42301	0.39793	0.00000	0.0000	0
02/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.16833	0.15581	7.43985	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26			Any day expiry	9.38560	9.39950	0.14810	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.27742	0.27631	0.40022	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.40182	0.38681	3.73553	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18381	0.18118	1.43359	0.00000	0.0000	4,400
02/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.63821	0.62168	2.59085	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36873	0.36926	0.14276	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.27313	0.25976	4.89636	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36392	0.36437	0.12275	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.27832	0.26487	4.83373	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35916	0.35953	0.10193	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.28356	0.27003	4.77284	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.20750	1.21741	0.82109	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
02/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02190	0.01791	18.19938	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.39358	0.39453	0.24272	0.00000	0.0000	0
02/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.24798	0.23503	5.22010	0.00000	0.0000	2,200
02/04/2013	DAUS 2013/09/23			Any day expiry	9.42070	9.43420	0.14330	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21629	0.21411	1.00776	0.00000	0.0000	2,400
02/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.67559	0.65991	2.32089	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.41932	0.42054	0.28920	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.28862	0.27634	4.25719	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41446	0.41560	0.27520	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.29376	0.28140	4.20725	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40965	0.41072	0.26049	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.29895	0.28652	4.15884	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42423	0.42552	0.30429	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.28353	0.27132	4.30610	0.00000	0.0000	1,200
02/04/2013	DAUS 2013/09/26			Any day expiry	9.42450	9.43790	0.14218	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.44485	0.44611	0.28317	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.27035	0.25821	4.49051	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.43980	0.44103	0.27961	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.27530	0.26313	4.42078	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.33105	0.33044	0.18405	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.41655	0.40254	3.36321	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.25436	1.26375	0.74834	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02986	0.02585	13.43931	0.00000	0.0000	7,500
02/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.44996	0.45125	0.28638	0.00000	0.0000	0
02/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.26546	0.25335	4.56243	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22			Any day expiry	9.45710	9.47060	0.14275	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.39315	0.39337	0.05489	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.40605	0.39277	3.27153	0.00000	0.0000	3,000
02/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.21899	0.21623	1.26067	0.00000	0.0000	6,000
02/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.83189	0.81563	1.95468	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.42703	0.42772	0.16282	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.35993	0.34712	3.55757	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.42260	0.42324	0.15102	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.36550	0.35264	3.51891	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.41823	0.41881	0.13847	0.00000	0.0000	0
02/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.37113	0.35821	3.48153	0.00000	0.0000	0
02/04/2013	DAUS 2014/02/28			Any day expiry	9.61960	9.63360	0.14554	0.00000	0.0000	2,500
02/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.79323	0.79722	0.50243	0.00000	0.0000	0
02/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.28363	0.27362	3.53084	0.00000	0.0000	0
02/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.80502	0.80954	0.56217	0.00000	0.0000	0
02/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.27542	0.26594	3.44001	0.00000	0.0000	0
02/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.79884	0.80336	0.56566	0.00000	0.0000	0
02/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.27924	0.26976	3.39535	0.00000	0.0000	0
02/04/2013	DAUS 2014/03/19			Any day expiry	9.64360	9.65770	0.14621	0.00000	0.0000	3,000
02/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.82485	0.82836	0.42571	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
02/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.29125	0.28066	3.63552	0.00000	0.0000	0
02/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.83706	0.84072	0.43819	0.00000	0.0000	0
02/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.28346	0.27302	3.68033	0.00000	0.0000	0
02/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.83094	0.83453	0.43199	0.00000	0.0000	0
02/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.28734	0.27683	3.65786	0.00000	0.0000	0
02/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
02/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.75370	7.81600	0.80349	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.42986	0.48604	13.06889	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01616	0.01004	37.88000	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.42068	0.47659	13.29078	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01698	0.01059	37.61711	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.41169	0.46718	13.47648	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01800	0.01118	37.88830	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.80250	7.86580	0.81128	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34733	0.38571	11.05105	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.13483	0.10991	18.47989	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.34090	0.37883	11.12534	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.13840	0.11303	18.33264	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.33455	0.37201	11.19959	0.00000	0.0000	0
02/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.14205	0.11621	18.18596	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48950	1.49610	0.44310	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10482	0.10996	4.90504	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00532	0.00386	27.43990	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09622	0.10109	5.05527	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00672	0.00499	25.81953	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08791	0.09247	5.18861	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00841	0.00637	24.24912	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50150	1.50880	0.48618	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06295	0.06574	4.44108	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05145	0.04694	8.75554	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05844	0.06100	4.38297	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05694	0.05220	8.32282	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05436	0.05670	4.30995	0.00000	0.0000	0
02/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06286	0.05790	7.88690	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
Future Open Interest										1,029,079
Option Open Interest										451,050
Total										1,480,129