



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

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
03/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.30780	9.29450	0.14289	9.34240	9.2999	631,178
03/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.03266	0.03046	6.73304	0.00000	0.0000	88,101
03/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.97486	0.98597	1.13869	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01319	0.01222	7.33816	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.55539	1.56772	0.79287	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01089	0.01009	7.40860	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.70309	1.71559	0.73354	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.06731	0.06331	5.93815	0.00000	0.0000	500
03/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.60951	0.61881	1.52631	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.06235	0.05859	6.03499	0.00000	0.0000	600
03/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.64455	0.65409	1.47965	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05075	0.04756	6.27581	0.00000	0.0000	39,000
03/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.74295	0.75306	1.36150	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17075	0.16308	4.48942	0.00000	0.0000	300
03/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.26295	0.26858	2.14278	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.13848	0.13177	4.84586	0.00000	0.0000	8,500
03/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.33068	0.33727	1.99272	0.00000	0.0000	1,000
03/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09085	0.08583	5.52359	0.00000	0.0000	55,300
03/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.48305	0.49133	1.71453	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.21964	0.21078	4.03313	0.00000	0.0000	100
03/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19184	0.19628	2.31525	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.20994	0.20128	4.12500	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.20214	0.20678	2.29552	0.00000	0.0000	300
03/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.18942	0.18126	4.30804	0.00000	0.0000	1,000
03/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.23162	0.23676	2.21908	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.27287	0.26306	3.59546	0.00000	0.0000	6,000
03/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.14507	0.14856	2.40501	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26159	0.25197	3.68042	0.00000	0.0000	10,000
03/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.15379	0.15747	2.38773	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.23478	0.22563	3.89808	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
03/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.17698	0.18113	2.34374	0.00000	0.0000	1,200
03/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.38839	0.37711	2.90276	0.00000	0.0000	2,500
03/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08059	0.08261	2.51399	0.00000	0.0000	37,300
03/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.32113	0.31063	3.27196	0.00000	0.0000	20,000
03/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.11333	0.11613	2.46404	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.29038	0.28030	3.47143	0.00000	0.0000	25,000
03/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.13258	0.13580	2.42839	0.00000	0.0000	3,400
03/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58048	0.56800	2.14975	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03268	0.03350	2.51242	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.54545	0.53310	2.26439	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03765	0.03860	2.51981	0.00000	0.0000	1,000
03/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.50259	0.49042	2.42074	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04479	0.04592	2.53135	0.00000	0.0000	6,000
03/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.63410	0.62146	1.99377	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02630	0.02696	2.49926	0.00000	0.0000	20,201
03/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59822	0.58568	2.09569	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03042	0.03118	2.50897	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58933	0.57682	2.12247	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03153	0.03232	2.51043	0.00000	0.0000	500
03/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.82007	0.80707	1.58474	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01227	0.01257	2.47909	0.00000	0.0000	1,000
03/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.72590	0.71305	1.77020	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01810	0.01855	2.48798	0.00000	0.0000	11,000
03/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.65224	0.63955	1.94560	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02444	0.02505	2.49662	0.00000	0.0000	145
03/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.10792	2.09461	0.63146	0.00000	0.0000	0
03/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00012	0.00011	9.14530	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.42550	9.41260	0.13686	9.44350	9.4435	57,582
03/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.14373	0.13964	2.84390	0.00000	0.0000	500
03/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.91823	0.92704	0.95971	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.12683	0.12315	2.90253	0.00000	0.0000	200
03/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.02133	1.03055	0.90262	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06689	0.06480	3.12551	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.64139	1.65220	0.65854	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26277	0.25626	2.47876	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.49727	0.50366	1.28431	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.21076	0.20522	2.62816	0.00000	0.0000	200
03/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.63526	0.64262	1.15875	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19925	0.19395	2.66300	0.00000	0.0000	200
03/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.67375	0.68135	1.12711	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.35651	0.34851	2.24526	0.00000	0.0000	200
03/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.33101	0.33591	1.47893	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26899	0.26237	2.46230	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.48349	0.48977	1.29818	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.26586	0.25930	2.47010	0.00000	0.0000	0

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03/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.49036	0.49670	1.29147	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.57312	0.56282	1.79799	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.14762	0.15022	1.75805	0.00000	0.0000	200
03/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.40305	0.39445	2.13391	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27755	0.28185	1.54896	0.00000	0.0000	200
03/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37918	0.37087	2.18970	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.30368	0.30827	1.51385	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.12835	2.11547	0.60507	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00285	0.00287	0.77658	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.97093	0.95883	1.24677	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04543	0.04623	1.74925	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.75962	0.74823	1.49897	0.00000	0.0000	0
03/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08412	0.08563	1.79922	0.00000	0.0000	500
03/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.53610	9.52370	0.13003	0.00000	0.0000	27,081
03/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24893	0.24337	2.23573	0.00000	0.0000	750
03/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.98283	0.98967	0.69539	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14527	0.14172	2.44346	0.00000	0.0000	100
03/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.60917	1.61802	0.55000	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.71424	0.70356	1.49515	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20604	0.20776	0.83526	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.61508	0.60506	1.62965	0.00000	0.0000	100
03/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.27898	0.28136	0.85177	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40183	0.39394	1.96369	0.00000	0.0000	750
03/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.55573	0.56024	0.81142	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.78203	0.77105	1.40393	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17383	0.17525	0.81742	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.74768	0.73684	1.44908	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.18948	0.19104	0.82628	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.73279	0.72202	1.46949	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.19669	0.19832	0.82965	0.00000	0.0000	750
03/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.56692	1.55469	0.78064	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03082	0.03099	0.54472	0.00000	0.0000	100
03/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.91143	0.89999	1.25448	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12533	0.12629	0.77102	0.00000	0.0000	750
03/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.80159	0.79053	1.37967	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16549	0.16683	0.81014	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.14577	2.13340	0.57638	0.00000	0.0000	0
03/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00967	0.00970	0.33415	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.65510	9.64310	0.12429	0.00000	0.0000	1,900
03/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.58335	0.57576	1.30107	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.53825	0.54266	0.81936	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.32719	0.32223	1.51505	0.00000	0.0000	200
03/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.17209	1.17913	0.60088	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24468	0.24077	1.59862	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.58958	1.59767	0.50885	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
03/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.74724	0.73844	1.17791	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.34214	0.34533	0.93477	0.00000	0.0000	200
03/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.59138	0.58372	1.29476	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.52628	0.53062	0.82525	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.58735	0.57973	1.29759	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.53225	0.53663	0.82266	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.98655	1.97481	0.59098	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03145	0.03171	0.82636	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.52695	1.51562	0.74140	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07185	0.07252	0.94537	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.10368	1.09318	0.95169	0.00000	0.0000	0
03/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14858	0.15008	1.00713	0.00000	0.0000	0
03/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.71210	9.70230	0.10091	0.00000	0.0000	3,220
03/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.70073	0.69440	0.90280	0.00000	0.0000	0
03/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.57863	0.58210	0.60035	0.00000	0.0000	0
03/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.69666	0.69036	0.90487	0.00000	0.0000	0
03/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.58456	0.58806	0.59807	0.00000	0.0000	0
03/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.69262	0.68634	0.90692	0.00000	0.0000	0
03/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.59052	0.59404	0.59583	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.80080	9.79070	0.10305	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.49551	1.48775	0.51909	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24471	0.24705	0.95496	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.87424	0.86813	0.69910	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.67344	0.67743	0.59221	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.93977	1.93124	0.43952	0.00000	0.0000	200
03/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13897	0.14054	1.13286	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.57281	1.56490	0.50318	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22201	0.22420	0.98463	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.53395	1.52612	0.51093	0.00000	0.0000	0
03/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23315	0.23542	0.97038	0.00000	0.0000	0
03/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.62930	10.61510	0.13359	0.00000	0.0000	0
03/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.91142	1.90037	0.57830	0.00000	0.0000	0
03/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43212	0.43527	0.72808	0.00000	0.0000	0
03/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.87821	1.86723	0.58481	0.00000	0.0000	0
03/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.44891	0.45213	0.71640	0.00000	0.0000	0
03/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.84540	1.83449	0.59081	0.00000	0.0000	0
03/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46610	0.46939	0.70741	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.30780	9.29450	0.14289	9.30000	9.3000	1,157
03/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59822	0.58568	2.09569	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03042	0.03118	2.50892	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58933	0.57682	2.12246	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03153	0.03232	2.51063	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.58048	0.56800	2.14975	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03268	0.03350	2.51239	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.42550	9.41260	0.13686	0.00000	0.0000	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
03/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.65046	0.63963	1.66533	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11496	0.11703	1.79870	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.64295	0.63216	1.67814	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.11745	0.11956	1.79682	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.63548	0.62474	1.69075	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.11998	0.12214	1.79656	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.53610	9.52370	0.13003	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.47744	0.46865	1.84147	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.43134	0.43495	0.83646	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.47327	0.46453	1.84857	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.43717	0.44083	0.83518	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.46920	0.46050	1.85544	0.00000	0.0000	0
03/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.44310	0.44680	0.83372	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.07720	14.06800	0.06535	14.11000	14.0960	9,943
03/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.08442	2.07524	0.44022	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00722	0.00724	0.33114	0.00000	0.0000	699
03/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.10805	1.09917	0.80163	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03085	0.03117	1.02952	0.00000	0.0000	699
03/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.45466	0.44639	1.82038	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.16746	0.16839	0.55140	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03868	0.03648	5.67210	0.00000	0.0000	200
03/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.26148	1.26848	0.55541	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.17963	0.17379	3.25110	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.50243	0.50579	0.66877	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.11894	0.11416	4.02076	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.69174	0.69616	0.63865	0.00000	0.0000	200
03/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09225	0.08811	4.47845	0.00000	0.0000	200
03/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.81505	0.82011	0.62190	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.44840	0.44016	1.83870	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.17120	0.17216	0.55793	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.44220	0.43399	1.85722	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.17500	0.17599	0.56423	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.19781	0.19172	3.08037	0.00000	0.0000	0
03/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.46061	0.46372	0.67447	0.00000	0.0000	0
03/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.25030	14.24140	0.06245	0.00000	0.0000	2,954
03/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.32165	0.31568	1.85588	0.00000	0.0000	0
03/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.83135	0.83428	0.35251	0.00000	0.0000	0
03/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.32733	0.32132	1.83824	0.00000	0.0000	0
03/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.81703	0.81992	0.35284	0.00000	0.0000	0
03/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.32448	0.31849	1.84705	0.00000	0.0000	0
03/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.82418	0.82709	0.35268	0.00000	0.0000	0
03/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.41560	14.40760	0.05550	0.00000	0.0000	988
03/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.47077	0.46519	1.18522	0.00000	0.0000	0
03/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.96517	0.96759	0.25076	0.00000	0.0000	0
03/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.47693	0.47131	1.17666	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
03/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.95133	0.95371	0.25104	0.00000	0.0000	0
03/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.47384	0.46825	1.18044	0.00000	0.0000	0
03/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.95824	0.96065	0.25115	0.00000	0.0000	0
03/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.59530	14.58770	0.05207	0.00000	0.0000	0
03/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.92703	0.92039	0.71722	0.00000	0.0000	0
03/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.64173	0.64269	0.14821	0.00000	0.0000	0
03/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.93660	0.92994	0.71074	0.00000	0.0000	0
03/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.63130	0.63224	0.14941	0.00000	0.0000	0
03/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.93180	0.92515	0.71368	0.00000	0.0000	0
03/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.63650	0.63745	0.14924	0.00000	0.0000	0
03/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09960	0.10010	0.50201	0.00000	0.0000	16,543
03/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00990	0.01035	4.53147	0.00000	0.0000	0
03/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00030	0.00025	16.88197	0.00000	0.0000	0
03/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00288	0.00307	6.65172	0.00000	0.0000	0
03/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00328	0.00297	9.41645	0.00000	0.0000	0
03/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00060	0.00063	4.91090	0.00000	0.0000	0
03/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01100	0.01053	4.27598	0.00000	0.0000	0
03/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10090	0.10150	0.59465	0.00000	0.0000	919
03/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01180	0.01230	4.17425	0.00000	0.0000	0
03/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00090	0.00080	11.84871	0.00000	0.0000	0
03/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00520	0.00546	4.84760	0.00000	0.0000	0
03/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00430	0.00396	8.07640	0.00000	0.0000	0
03/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00213	0.00222	4.24177	0.00000	0.0000	0
03/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01123	0.01072	4.53742	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.95330	11.94700	0.05271	11.97500	11.9750	60,393
03/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.09938	0.09645	2.95612	0.00000	0.0000	600
03/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.64608	0.64945	0.52038	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.73064	0.72483	0.79492	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.03734	0.03783	1.31755	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.61017	0.60456	0.91971	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.05687	0.05756	1.21013	0.00000	0.0000	300
03/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.33458	0.32973	1.44883	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.18128	0.18273	0.80124	0.00000	0.0000	600
03/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.74865	0.74282	0.77908	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03535	0.03582	1.32210	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.73964	0.73382	0.78693	0.00000	0.0000	0
03/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.03634	0.03682	1.31992	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.11380	12.10770	0.05036	12.13700	12.1370	18,034
03/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.21412	0.21307	0.48969	0.00000	0.0000	200
03/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.95032	0.95537	0.53156	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.47671	0.47486	0.38743	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37291	0.37716	1.14053	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.37692	0.37543	0.39589	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.51312	0.51773	0.89800	0.00000	0.0000	200
03/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.34249	0.34109	0.40667	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
03/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.57869	0.58339	0.81343	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.48638	0.48449	0.38822	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.36258	0.36679	1.16162	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.48152	0.47966	0.38781	0.00000	0.0000	0
03/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.36772	0.37196	1.15103	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.26690	12.26070	0.05054	0.00000	0.0000	1,460
03/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.20472	1.20327	0.12071	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13782	0.14257	3.44340	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.02098	1.01983	0.11215	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19708	0.20213	2.56499	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.98511	0.98401	0.11215	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.21121	0.21631	2.41238	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.94994	0.94887	0.11339	0.00000	0.0000	0
03/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.22604	0.23117	2.26635	0.00000	0.0000	0
03/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.43310	12.42630	0.05469	0.00000	0.0000	0
03/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.66224	0.66026	0.29755	0.00000	0.0000	0
03/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.73913	0.74396	0.65340	0.00000	0.0000	0
03/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.66984	0.66789	0.29119	0.00000	0.0000	0
03/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.72674	0.73159	0.66729	0.00000	0.0000	0
03/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.66603	0.66407	0.29436	0.00000	0.0000	0
03/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.73293	0.73777	0.66030	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.68400	9.69610	0.12495	9.74000	9.7125	16,304
03/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.92871	0.94072	1.29259	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00471	0.00462	2.02929	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.94843	0.96045	1.26722	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00443	0.00435	1.83550	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.93859	0.95060	1.27928	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00459	0.00450	2.02249	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.73760	9.74980	0.12529	9.77400	9.7740	7,872
03/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10710	0.10952	2.25994	0.00000	0.0000	201
03/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.66950	0.65972	1.46073	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.86517	0.87686	1.35094	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02757	0.02706	1.85681	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.85609	0.86776	1.36302	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02849	0.02796	1.86472	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.52867	0.53882	1.91885	0.00000	0.0000	201
03/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.09107	0.08902	2.25712	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.24891	1.26102	0.96976	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01131	0.01122	0.78348	0.00000	0.0000	201
03/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.95730	0.96915	1.23817	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01970	0.01935	1.76150	0.00000	0.0000	201
03/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.87428	0.88599	1.33901	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02668	0.02619	1.84886	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.78700	9.80080	0.14100	9.82450	9.8245	2,222
03/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.51101	0.52010	1.77938	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
03/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.20401	0.19930	2.30736	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.52326	0.53256	1.77732	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.19626	0.19176	2.29290	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.51711	0.52631	1.77848	0.00000	0.0000	0
03/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.20011	0.19551	2.30039	0.00000	0.0000	0
03/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.83880	9.85390	0.15347	0.00000	0.0000	0
03/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.59454	0.60393	1.57947	0.00000	0.0000	0
03/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26574	0.26003	2.14849	0.00000	0.0000	0
03/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.60603	0.61561	1.58007	0.00000	0.0000	0
03/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25723	0.25171	2.14760	0.00000	0.0000	0
03/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.60027	0.60975	1.57955	0.00000	0.0000	0
03/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.26147	0.25585	2.14884	0.00000	0.0000	0
03/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.28580	10.30450	0.18180	0.00000	0.0000	0
03/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.07686	3.09536	0.60119	0.00000	0.0000	0
03/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04106	0.04086	0.49270	0.00000	0.0000	0
03/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.02973	3.04817	0.60865	0.00000	0.0000	0
03/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04393	0.04367	0.59097	0.00000	0.0000	0
03/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.98276	3.00113	0.61603	0.00000	0.0000	0
03/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04696	0.04663	0.69254	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.15190	9.16100	0.09943	0.00000	0.0000	25
03/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.30139	0.30621	1.60088	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.08949	0.08521	4.77720	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29462	0.29933	1.59954	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.09272	0.08833	4.73180	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28794	0.29254	1.59743	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.09604	0.09154	4.68611	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.24820	9.25780	0.10380	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.39957	0.40334	0.94248	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.24137	0.23554	2.41704	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.39416	0.39784	0.93411	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.24596	0.24004	2.40611	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.38880	0.39240	0.92668	0.00000	0.0000	0
03/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.25060	0.24460	2.39311	0.00000	0.0000	0
03/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17820	0.17830	0.05612	0.00000	0.0000	5,000
03/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	108.53150	107.32610	1.11065	0.00000	0.0000	5,000
03/04/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.00290	0.00080	72.41379	0.00000	0.0000	30,000
03/04/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.03040	0.03090	1.64474	0.00000	0.0000	50,000
03/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	43.10970	40.91690	5.08656	0.00000	0.0000	0
03/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	1,271.88170	1,268.61140	0.25712	0.00000	0.0000	100
03/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(2,866.16670)	(2,753.59840)	3.92749	0.00000	0.0000	100
03/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	43.10970	40.91690	5.08656	0.00000	0.0000	7,500
03/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	52.53410	113.70680	116.44380	0.00000	0.0000	25,000
03/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.82150	9.84050	0.19345	0.00000	0.0000	50
03/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38280	0.39551	3.31925	0.00000	0.0000	0
03/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.10130	0.09501	6.21286	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
03/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37597	0.38855	3.34581	0.00000	0.0000	0
03/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.10447	0.09805	6.14561	0.00000	0.0000	0
03/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36921	0.38167	3.37256	0.00000	0.0000	0
03/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.10771	0.10117	6.07903	0.00000	0.0000	0
03/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.96010	9.97910	0.19076	0.00000	0.0000	75
03/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.42629	0.43470	1.97228	0.00000	0.0000	0
03/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.30619	0.29560	3.45934	0.00000	0.0000	0
03/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.42132	0.42961	1.96742	0.00000	0.0000	0
03/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.31122	0.30051	3.44151	0.00000	0.0000	0
03/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.41640	0.42457	1.96229	0.00000	0.0000	0
03/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.31630	0.30547	3.42364	0.00000	0.0000	0
03/04/2013	DAEU 2013/11/21			Any day expiry	12.22830	12.22220	0.04988	0.00000	0.0000	0
03/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.69080	0.68971	0.15761	0.00000	0.0000	0
03/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35250	0.35751	1.42162	0.00000	0.0000	0
03/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.68548	0.68440	0.15682	0.00000	0.0000	0
03/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35718	0.36220	1.40686	0.00000	0.0000	0
03/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.68019	0.67913	0.15606	0.00000	0.0000	0
03/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36189	0.36693	1.39227	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04			Any day expiry	7.76300	7.77360	0.13655	0.00000	0.0000	4,000
03/04/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.12546	0.13425	7.00264	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.00246	0.00065	73.72014	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.11600	0.12441	7.24386	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.00300	0.00081	73.15684	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.10666	0.11461	7.44996	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.00366	0.00101	72.42951	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.02415	0.02196	9.08259	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.03115	0.01836	41.06645	0.00000	0.0000	5,000
03/04/2013	DANZ 2013/04/04	7.78	C	Any day expiry	0.00000	0.01767	100.00000	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.78	P	Any day expiry	0.00000	0.02407	100.00000	0.00000	0.0000	4,000
03/04/2013	DANZ 2013/04/04	7.79	C	Any day expiry	0.00000	0.01412	100.00000	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.79	P	Any day expiry	0.00000	0.03052	100.00000	0.00000	0.0000	4,000
03/04/2013	DANZ 2013/04/04	7.73	C	Any day expiry	0.04726	0.04921	4.13329	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.73	P	Any day expiry	0.01426	0.00561	60.64583	0.00000	0.0000	5,000
03/04/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.04014	0.04086	1.79266	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.01714	0.00726	57.64057	0.00000	0.0000	6,000
03/04/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.03353	0.03300	1.57374	0.00000	0.0000	0
03/04/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.02053	0.00940	54.21433	0.00000	0.0000	5,000
03/04/2013	DAUS 2013/04/17			Any day expiry	9.23480	9.22210	0.13752	0.00000	0.0000	3,036
03/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.08556	0.07711	9.87646	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.09076	0.09501	4.68235	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.08062	0.07310	9.32744	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.09582	0.10100	5.40600	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.07659	0.06927	9.56061	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.10179	0.10717	5.28246	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.10711	0.09499	11.31410	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
03/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.07231	0.07289	0.80403	0.00000	0.0000	10,000
03/04/2013	DAUS 2013/04/26			Any day expiry	9.24600	9.23330	0.13736	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.24606	1.23337	1.01872	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00006	0.00007	9.39908	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.14611	1.13342	1.10736	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00011	0.00012	7.51342	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.04619	1.03351	1.21284	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00019	0.00021	5.81575	0.00000	0.0000	5,800
03/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.22983	0.21791	5.18593	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.04383	0.04461	1.78236	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.07384	0.06790	8.05358	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.17784	0.18460	3.79709	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.03747	0.03344	10.76716	0.00000	0.0000	5,800
03/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.30147	0.31014	2.87429	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.26058	0.24859	4.60070	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.03458	0.03529	2.05797	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.24499	0.23303	4.88061	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.03899	0.03973	1.90527	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.23736	0.22542	5.02983	0.00000	0.0000	0
03/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.04136	0.04212	1.84109	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28			Any day expiry	9.28600	9.27330	0.13677	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.14911	0.14238	4.51533	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.21311	0.21908	2.79998	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.09936	0.09415	5.23687	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.32336	0.33085	2.31843	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.32003	0.31007	3.11212	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.07403	0.07677	3.70134	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.31300	0.30313	3.15270	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.07700	0.07983	3.67813	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30605	0.29627	3.19423	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08005	0.08297	3.65290	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.18735	1.17468	1.06713	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00135	0.00138	2.17939	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.08797	1.07534	1.16094	0.00000	0.0000	0
03/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00197	0.00204	3.52965	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/06/26			Any day expiry	9.32330	9.30950	0.14802	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.37331	0.36202	3.02408	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.11001	0.11252	2.28250	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.21562	0.20695	4.02171	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.24232	0.24745	2.11631	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.15963	0.15249	4.46865	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.34633	0.35299	1.92500	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.12883	1.11510	1.21639	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00553	0.00560	1.24675	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.38658	0.37514	2.95982	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
03/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10328	0.10564	2.28317	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.37991	0.36854	2.99160	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.10661	0.10904	2.28382	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.22728	1.21352	1.12175	0.00000	0.0000	0
03/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00398	0.00402	0.82827	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/22			Any day expiry	9.35600	9.34210	0.14857	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.13458	0.12919	4.00431	0.00000	0.0000	2,800
03/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.57858	0.58709	1.47102	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.35137	0.34118	2.90052	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.18537	0.18908	2.00061	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34586	0.33575	2.92372	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.18986	0.19365	1.99505	0.00000	0.0000	1,400
03/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.34042	0.33039	2.94697	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19442	0.19829	1.98936	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26			Any day expiry	9.36100	9.34720	0.14742	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.21986	0.21236	3.41166	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.36886	0.37516	1.70776	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.44429	0.43321	2.49502	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13329	0.13601	2.03671	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.43793	0.42691	2.51595	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.13693	0.13971	2.03175	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.28007	0.27127	3.14157	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.26907	0.27407	1.85871	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.26944	1.25577	1.07739	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00844	0.00857	1.45781	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.17224	1.15862	1.16226	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01124	0.01142	1.56093	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.45072	0.43957	2.47455	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.12972	0.13237	2.04018	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/31			Any day expiry	9.36720	9.35350	0.14626	0.00000	0.0000	36,000
03/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.41696	0.40640	2.53196	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.15976	0.16290	1.96712	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.42911	0.41841	2.49302	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.15191	0.15491	1.97631	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.42301	0.41238	2.51247	0.00000	0.0000	0
03/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.15581	0.15888	1.97176	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26			Any day expiry	9.39950	9.38620	0.14150	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.27631	0.26887	2.69599	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.38681	0.39267	1.51251	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18118	0.17569	3.02628	0.00000	0.0000	4,400
03/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.62168	0.62949	1.25742	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36926	0.36034	2.41456	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.25976	0.26414	1.68771	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36437	0.35552	2.42955	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.26487	0.26932	1.67914	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
03/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35953	0.35074	2.44324	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.27003	0.27454	1.67239	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.21741	1.20442	1.06747	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01791	0.01822	1.69991	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.39453	0.38528	2.34469	0.00000	0.0000	0
03/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.23503	0.23908	1.72290	0.00000	0.0000	2,200
03/04/2013	DAUS 2013/09/23			Any day expiry	9.43420	9.42140	0.13568	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21411	0.20869	2.53429	0.00000	0.0000	2,400
03/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.65991	0.66729	1.11739	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.42054	0.41196	2.03913	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.27634	0.28056	1.52882	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41560	0.40709	2.04945	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.28140	0.28569	1.52179	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.41072	0.40226	2.05973	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.28652	0.29086	1.51484	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42552	0.41689	2.02880	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.27132	0.27549	1.53582	0.00000	0.0000	1,200
03/04/2013	DAUS 2013/09/26			Any day expiry	9.43790	9.42520	0.13456	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.44611	0.43760	1.90756	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.25821	0.26240	1.62272	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.44103	0.43253	1.92696	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.26313	0.26733	1.59679	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.33044	0.32341	2.12504	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.40254	0.40821	1.41058	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.26375	1.25117	0.99534	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02585	0.02597	0.46967	0.00000	0.0000	7,500
03/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.45125	0.44273	1.88732	0.00000	0.0000	0
03/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.25335	0.25753	1.65128	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22			Any day expiry	9.47060	9.45800	0.13304	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.39337	0.38526	2.06139	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.39277	0.39726	1.14344	0.00000	0.0000	3,000
03/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.21623	0.21092	2.45451	0.00000	0.0000	6,000
03/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.81563	0.82292	0.89412	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.42772	0.41920	1.99192	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.34712	0.35120	1.17540	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.42324	0.41477	2.00091	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.35264	0.35677	1.17152	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.41881	0.41039	2.00988	0.00000	0.0000	0
03/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.35821	0.36239	1.16762	0.00000	0.0000	0
03/04/2013	DAUS 2014/02/28			Any day expiry	9.63360	9.62150	0.12560	0.00000	0.0000	2,500
03/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.79722	0.78690	1.29463	0.00000	0.0000	0
03/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.27362	0.27540	0.65018	0.00000	0.0000	0
03/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.80954	0.79876	1.33199	0.00000	0.0000	0
03/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26594	0.26726	0.49522	0.00000	0.0000	0
03/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.80336	0.79256	1.34506	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
03/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.26976	0.27106	0.47979	0.00000	0.0000	0
03/04/2013	DAUS 2014/03/19			Any day expiry	9.65770	9.64570	0.12425	0.00000	0.0000	3,000
03/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.82836	0.81912	1.11549	0.00000	0.0000	0
03/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.28066	0.28342	0.98328	0.00000	0.0000	0
03/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.84072	0.83142	1.10678	0.00000	0.0000	0
03/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.27302	0.27572	0.98709	0.00000	0.0000	0
03/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.83453	0.82525	1.11134	0.00000	0.0000	0
03/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.27683	0.27955	0.98459	0.00000	0.0000	0
03/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
03/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.81600	7.82590	0.12666	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.48604	0.49497	1.83775	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01004	0.00907	9.64002	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.47659	0.48547	1.86228	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01059	0.00957	9.67075	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.46718	0.47599	1.88708	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01118	0.01009	9.69849	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.86580	7.87680	0.13985	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.38571	0.39257	1.77673	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10991	0.10577	3.77288	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.37883	0.38560	1.78665	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11303	0.10880	3.74374	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.37201	0.37869	1.79596	0.00000	0.0000	0
03/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.11621	0.11189	3.71628	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49610	1.49390	0.14705	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10996	0.10793	1.84484	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00386	0.00403	4.44501	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10109	0.09910	1.96878	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00499	0.00520	4.20757	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09247	0.09052	2.10409	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00637	0.00662	3.99390	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50880	1.50660	0.14581	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06574	0.06440	2.03770	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04694	0.04780	1.83279	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06100	0.05970	2.12669	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05220	0.05310	1.72949	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05670	0.05545	2.19931	0.00000	0.0000	0
03/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05790	0.05885	1.64607	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										1,031,148
Option Open Interest										593,050
Total										1,624,198