



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/05/2013 to 03/05/2013

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
03/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.01290	8.97360	0.43604	9.02900	8.9542	491,473
03/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00109	0.00078	28.54142	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.83819	1.87718	2.12097	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00062	0.00045	27.24183	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.98772	2.02685	1.96867	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.01107	0.00913	17.58491	0.00000	0.0000	600
03/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.88817	0.92553	4.20556	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00822	0.00671	18.35893	0.00000	0.0000	39,000
03/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.99532	1.03311	3.79680	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00434	0.00348	19.78725	0.00000	0.0000	88,101
03/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.24144	1.27988	3.09644	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.03302	0.02754	16.59248	0.00000	0.0000	8,500
03/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.52012	0.55394	6.50245	0.00000	0.0000	1,000
03/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01853	0.01540	16.88028	0.00000	0.0000	55,300
03/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.70563	0.74180	5.12620	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01230	0.01023	16.84927	0.00000	0.0000	500
03/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.84940	0.88663	4.38271	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.06244	0.05214	16.48566	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.34954	0.37854	8.29859	0.00000	0.0000	300
03/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.05312	0.04412	16.93542	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.39022	0.42052	7.76577	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.04514	0.03731	17.36028	0.00000	0.0000	19,600
03/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.43224	0.46371	7.27904	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.08584	0.07252	15.51234	0.00000	0.0000	10,000
03/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.27294	0.29892	9.52017	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.07328	0.06155	16.01069	0.00000	0.0000	88,101
03/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.31038	0.33795	8.88198	0.00000	0.0000	1,400
03/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.06658	0.05573	16.29912	0.00000	0.0000	100
03/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.33368	0.36213	8.52548	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.11694	0.10005	14.44284	0.00000	0.0000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.20404	0.22645	10.98346	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.10032	0.08529	14.98889	0.00000	0.0000	25,000
03/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.23742	0.26169	10.21905	0.00000	0.0000	3,400
03/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.09139	0.07740	15.30511	0.00000	0.0000	6,000
03/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.25849	0.28380	9.79247	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.15735	0.13644	13.28969	0.00000	0.0000	27,750
03/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.14445	0.16284	12.73058	0.00000	0.0000	42,550
03/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.14416	0.12449	13.64329	0.00000	0.0000	1,000
03/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.16126	0.18089	12.17422	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.13997	0.12071	13.76039	0.00000	0.0000	14,000
03/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.16707	0.18711	11.99452	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.30822	0.27625	10.37245	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05532	0.06265	13.25013	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.27915	0.24838	11.02497	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.06625	0.07478	12.86447	0.00000	0.0000	1,000
03/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.24492	0.21578	11.90001	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.08202	0.09218	12.38027	0.00000	0.0000	6,000
03/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.35441	0.32085	9.46873	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04151	0.04725	13.83443	0.00000	0.0000	45,201
03/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.32328	0.29076	10.06105	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05038	0.05716	13.44597	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31571	0.28346	10.21550	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05281	0.05986	13.34788	0.00000	0.0000	500
03/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.52731	0.48937	7.19443	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01441	0.01577	9.46128	0.00000	0.0000	1,000
03/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.43743	0.40177	8.15363	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02453	0.02817	14.80967	0.00000	0.0000	11,000
03/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.37044	0.33641	9.18731	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03754	0.04281	14.02685	0.00000	0.0000	145
03/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.81293	1.77362	2.16807	0.00000	0.0000	0
03/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00003	0.00002	18.98305	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.12460	9.08540	0.42961	9.12090	9.0681	60,436
03/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03440	0.03229	6.14892	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.90980	1.94689	1.94180	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.10349	0.09644	6.81188	0.00000	0.0000	200
03/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.87889	0.91104	3.65810	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07200	0.06717	6.70130	0.00000	0.0000	500
03/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.14740	1.18177	2.99593	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06287	0.05870	6.63463	0.00000	0.0000	200
03/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.25827	1.29330	2.78390	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.14341	0.13362	6.82188	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.66881	0.69822	4.39841	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.14151	0.13185	6.82471	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.67691	0.70645	4.36433	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.11032	0.10280	6.82242	0.00000	0.0000	200

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03/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.83572	0.86740	3.78993	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.21763	0.20293	6.75651	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.44303	0.46753	5.52915	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.20276	0.18902	6.77904	0.00000	0.0000	200
03/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.47816	0.50362	5.32337	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.14534	0.13542	6.82019	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.66074	0.69002	4.43260	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.35868	0.33592	6.34467	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.23408	0.25052	7.02464	0.00000	0.0000	200
03/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.26895	0.25112	6.62785	0.00000	0.0000	12,000
03/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.34435	0.36572	6.20734	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.23357	0.21787	6.72243	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.40897	0.43247	5.74566	0.00000	0.0000	200
03/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.69486	0.66080	4.90164	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.07026	0.07540	7.31654	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.54046	0.51009	5.61922	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.11586	0.12469	7.62105	0.00000	0.0000	12,000
03/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.50664	0.47744	5.76289	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.13204	0.14204	7.57549	0.00000	0.0000	500
03/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.82795	1.78873	2.14597	0.00000	0.0000	0
03/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00335	0.00333	0.81390	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.22800	9.18900	0.42263	9.20000	9.1886	22,797
03/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.15206	0.14491	4.69853	0.00000	0.0000	400
03/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.22406	1.25591	2.60246	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08929	0.08497	4.84226	0.00000	0.0000	100
03/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.86129	1.89597	1.86303	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.25833	0.24661	4.53873	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.73033	0.75761	3.73458	0.00000	0.0000	400
03/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.23554	0.22477	4.57100	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.80754	0.83577	3.49628	0.00000	0.0000	400
03/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.15591	0.14860	4.68987	0.00000	0.0000	750
03/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.19791	1.22960	2.64527	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.50132	0.47888	4.47506	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.30122	0.31778	5.49957	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.42048	0.40167	4.47308	0.00000	0.0000	100
03/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.39248	0.41267	5.14473	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.26075	0.24893	4.53516	0.00000	0.0000	750
03/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.72275	0.74993	3.75984	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.55412	0.52956	4.43232	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.25402	0.26846	5.68434	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.52717	0.50367	4.45784	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.27707	0.29257	5.59410	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.51561	0.49258	4.46606	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.28761	0.30358	5.55358	0.00000	0.0000	750
03/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.27358	1.23548	2.99209	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
03/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04558	0.04648	1.95949	0.00000	0.0000	100
03/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.65912	0.63088	4.28430	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.18112	0.19188	5.94151	0.00000	0.0000	750
03/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.56964	0.54449	4.41481	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.24164	0.25549	5.73219	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.84329	1.80375	2.14532	0.00000	0.0000	0
03/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01529	0.01475	3.56062	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.33780	9.29900	0.41552	0.00000	0.0000	1,900
03/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16739	0.16177	3.36081	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.82959	1.86277	1.81321	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15112	0.14592	3.44021	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	2.06332	2.09692	1.62850	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.42117	0.40771	3.19653	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.68337	0.70871	3.70769	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.41802	0.40466	3.19441	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.69022	0.71566	3.68678	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.22598	0.21863	3.24885	0.00000	0.0000	200
03/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.38818	1.41963	2.26617	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.84757	0.81995	3.25893	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.20977	0.22095	5.32886	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.54988	0.53205	3.24173	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.46208	0.48305	4.53914	0.00000	0.0000	200
03/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.42434	0.41077	3.19780	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.67654	0.70177	3.72929	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.68136	1.64281	2.29237	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04356	0.04381	0.59028	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.23210	1.19677	2.86722	0.00000	0.0000	0
03/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.09430	0.09777	3.68277	0.00000	0.0000	0
03/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.41500	9.37710	0.40255	0.00000	0.0000	3,230
03/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.53743	0.52373	2.55080	0.00000	0.0000	0
03/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.72243	0.74663	3.34855	0.00000	0.0000	0
03/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.53404	0.52042	2.54975	0.00000	0.0000	0
03/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.72904	0.75332	3.33085	0.00000	0.0000	0
03/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.54085	0.52705	2.55184	0.00000	0.0000	0
03/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.71585	0.73995	3.36638	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.50440	9.46620	0.40192	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24442	1.21600	2.28415	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29002	0.29980	3.37058	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72452	0.70662	2.47068	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.82012	0.84042	2.47519	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.66467	1.63063	2.04519	0.00000	0.0000	200
03/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16027	0.16443	2.59204	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.31657	1.28460	2.42813	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26217	0.26840	2.37716	0.00000	0.0000	0
03/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28025	1.24854	2.47628	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
03/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27585	0.28234	2.35548	0.00000	0.0000	0
03/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.35430	10.31350	0.39404	0.00000	0.0000	0
03/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.70532	1.67633	1.69959	0.00000	0.0000	0
03/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.50102	0.51283	2.35855	0.00000	0.0000	0
03/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.67537	1.64671	1.71053	0.00000	0.0000	0
03/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.52107	0.53321	2.33028	0.00000	0.0000	0
03/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.64587	1.61753	1.72169	0.00000	0.0000	0
03/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.54157	0.55403	2.30134	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.01290	8.97360	0.43604	9.02100	8.9600	861
03/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.32328	0.29076	10.06106	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.05038	0.05716	13.44586	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.31571	0.28346	10.21550	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05281	0.05986	13.34789	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.30822	0.27625	10.37247	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.05532	0.06265	13.25003	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.12460	9.08540	0.42961	0.00000	0.0000	12
03/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.41941	0.39373	6.12135	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.18481	0.19833	7.31922	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.41360	0.38819	6.14387	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.18900	0.20279	7.29554	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.40786	0.38271	6.16643	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.19326	0.20731	7.27006	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.22800	9.18900	0.42263	0.00000	0.0000	5
03/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.31620	0.30185	4.53711	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.57820	0.60285	4.26392	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.31312	0.29891	4.53770	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.58512	0.60991	4.23697	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.31008	0.29601	4.53812	0.00000	0.0000	0
03/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.59208	0.61701	4.21023	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14			Foreign Exchange Future	13.97680	13.97400	0.02003	0.00000	0.0000	18,091
03/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.97833	1.97526	0.15499	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00153	0.00126	17.45314	0.00000	0.0000	699
03/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.99445	0.99045	0.40289	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01765	0.01645	6.83456	0.00000	0.0000	699
03/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.33166	0.32674	1.48358	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.14486	0.14274	1.46378	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01481	0.01592	7.49823	0.00000	0.0000	200
03/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.33801	1.34192	0.29227	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.08267	0.08515	2.99080	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.50587	0.51115	1.04228	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.04145	0.04563	10.07503	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.71465	0.72162	0.97614	0.00000	0.0000	200
03/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.03163	0.03477	9.94046	0.00000	0.0000	200
03/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.85483	0.86077	0.69532	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.32531	0.32039	1.51315	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
03/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.14851	0.14639	1.42915	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.31902	0.31410	1.54212	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.15222	0.15010	1.39251	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09656	0.09833	1.82949	0.00000	0.0000	0
03/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.45976	0.46433	0.99325	0.00000	0.0000	0
03/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.14320	14.14110	0.01485	0.00000	0.0000	2,745
03/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.23119	0.22801	1.37627	0.00000	0.0000	0
03/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.84799	0.84691	0.12757	0.00000	0.0000	0
03/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.23609	0.23287	1.36397	0.00000	0.0000	0
03/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.83289	0.83177	0.13450	0.00000	0.0000	0
03/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.23363	0.23043	1.37013	0.00000	0.0000	0
03/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.84043	0.83933	0.13100	0.00000	0.0000	0
03/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.29900	14.29760	0.00979	14.30000	14.2680	982
03/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.37615	0.37469	0.38886	0.00000	0.0000	0
03/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.98715	0.98709	0.00635	0.00000	0.0000	0
03/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.38168	0.38019	0.38952	0.00000	0.0000	0
03/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.97268	0.97259	0.00891	0.00000	0.0000	0
03/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.37891	0.37743	0.38920	0.00000	0.0000	0
03/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.97991	0.97983	0.00762	0.00000	0.0000	0
03/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.46650	14.46530	0.00830	0.00000	0.0000	0
03/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.80406	0.80172	0.29074	0.00000	0.0000	0
03/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.64756	0.64642	0.17569	0.00000	0.0000	0
03/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.81338	0.81104	0.28753	0.00000	0.0000	0
03/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.63688	0.63574	0.17879	0.00000	0.0000	0
03/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.80871	0.80637	0.28913	0.00000	0.0000	0
03/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.64221	0.64107	0.17723	0.00000	0.0000	0
03/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09200	0.09070	1.41304	0.00000	0.0000	16,563
03/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00356	0.00283	20.52786	0.00000	0.0000	0
03/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00156	0.00213	36.42025	0.00000	0.0000	0
03/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00044	0.00032	27.56671	0.00000	0.0000	0
03/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00844	0.00962	13.97190	0.00000	0.0000	0
03/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00004	0.00002	35.91791	0.00000	0.0000	0
03/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01804	0.01932	7.13806	0.00000	0.0000	0
03/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09320	0.09190	1.39485	0.00000	0.0000	457
03/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00597	0.00519	13.04151	0.00000	0.0000	0
03/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00277	0.00329	18.81651	0.00000	0.0000	0
03/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00210	0.00178	15.25317	0.00000	0.0000	0
03/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00890	0.00988	11.00003	0.00000	0.0000	0
03/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00071	0.00059	17.09597	0.00000	0.0000	0
03/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01751	0.01869	6.72928	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.78640	11.77590	0.08909	11.82660	11.7500	72,473
03/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.02705	0.02460	9.06826	0.00000	0.0000	600
03/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.74065	0.74870	1.08648	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01833	0.01641	10.45452	0.00000	0.0000	17,000
03/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.86193	0.87051	0.99591	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
03/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01275	0.01124	11.81218	0.00000	0.0000	17,000
03/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.97635	0.98534	0.92120	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.18325	0.17688	3.47474	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.19685	0.20098	2.09930	0.00000	0.0000	600
03/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.08468	0.08016	5.34146	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.39828	0.40426	1.50068	0.00000	0.0000	8,500
03/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.06428	0.06034	6.13337	0.00000	0.0000	34,000
03/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.47788	0.48444	1.37218	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.55547	0.54555	1.78596	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02907	0.02965	1.99329	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.43926	0.42958	2.20488	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.05286	0.05368	1.54138	0.00000	0.0000	28,800
03/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.23518	0.22645	3.70872	0.00000	0.0000	17,000
03/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.14878	0.15055	1.19509	0.00000	0.0000	8,500
03/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57292	0.56297	1.73642	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02652	0.02707	2.08105	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.56417	0.55424	1.76097	0.00000	0.0000	0
03/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02777	0.02834	2.03486	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16			Foreign Exchange Future	11.94110	11.93070	0.08709	11.96350	11.9635	20,496
03/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.23156	0.22575	2.51011	0.00000	0.0000	200
03/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.64046	0.64505	0.71628	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.12846	0.12471	2.91297	0.00000	0.0000	200
03/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.03736	1.04401	0.64183	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.34610	0.33924	1.98262	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.41500	0.41854	0.85255	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.31159	0.30501	2.11240	0.00000	0.0000	500
03/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.47049	0.47431	0.81150	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.26095	0.25483	2.34559	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.56985	0.57413	0.75094	0.00000	0.0000	200
03/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.58711	0.57876	1.42216	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.19601	0.19806	1.04608	0.00000	0.0000	500
03/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.35422	0.34730	1.95413	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.40312	0.40660	0.86280	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.35014	0.34325	1.96833	0.00000	0.0000	0
03/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.40904	0.41255	0.85764	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.08650	12.07610	0.08605	12.05000	12.0500	685
03/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.03987	1.02994	0.95538	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15337	0.15384	0.30338	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.86351	0.85426	1.07102	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22001	0.22116	0.52343	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.82940	0.82199	0.89279	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23590	0.23889	1.26971	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.79776	0.79058	0.90025	0.00000	0.0000	0
03/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.25426	0.25748	1.26565	0.00000	0.0000	0
03/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.24290	12.23210	0.08821	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
03/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.54422	0.53892	0.97323	0.00000	0.0000	0
03/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.80132	0.80682	0.68681	0.00000	0.0000	0
03/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.54069	0.53543	0.97349	0.00000	0.0000	0
03/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.80779	0.81333	0.68537	0.00000	0.0000	0
03/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.54777	0.54244	0.97295	0.00000	0.0000	0
03/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.79487	0.80034	0.68823	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.20790	9.22730	0.21069	9.20950	9.2025	18,475
03/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46626	0.48348	3.69264	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01836	0.01618	11.88415	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48497	0.50234	3.58255	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01707	0.01504	11.86716	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47561	0.49291	3.63771	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01771	0.01561	11.84786	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.26120	9.28190	0.22351	0.00000	0.0000	7,578
03/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03783	0.03963	4.77778	0.00000	0.0000	201
03/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.07663	1.05773	1.75480	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.44627	0.45700	2.40441	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08507	0.07510	11.71930	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.43873	0.44944	2.44283	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08753	0.07754	11.40548	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.19870	0.20645	3.89964	0.00000	0.0000	201
03/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.23750	0.22455	5.45311	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.80536	0.82362	2.26735	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04416	0.04172	5.52412	0.00000	0.0000	201
03/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.52467	0.54136	3.18112	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06347	0.05946	6.31672	0.00000	0.0000	201
03/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.45387	0.46462	2.36780	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.08267	0.07272	12.03931	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.31150	9.33310	0.23197	0.00000	0.0000	2,009
03/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05715	0.05908	3.38731	0.00000	0.0000	100
03/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.34565	1.32598	1.46132	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.24067	0.24869	3.33174	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.39917	0.38559	3.40243	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.23732	0.24524	3.33579	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.40582	0.39214	3.37181	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.20057	0.20731	3.36034	0.00000	0.0000	100
03/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.48907	0.47421	3.03851	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.79267	0.81044	2.24177	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.08117	0.07734	4.71874	0.00000	0.0000	100
03/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.24407	0.25219	3.32745	0.00000	0.0000	0
03/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.39257	0.37909	3.43351	0.00000	0.0000	0
03/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36450	9.38620	0.23173	0.00000	0.0000	0
03/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32462	0.33307	2.60406	0.00000	0.0000	0
03/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.47012	0.45687	2.81773	0.00000	0.0000	0
03/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33174	0.34033	2.58965	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
03/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.45724	0.44413	2.86705	0.00000	0.0000	0
03/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32816	0.33668	2.59737	0.00000	0.0000	0
03/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.46366	0.45048	2.84185	0.00000	0.0000	0
03/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.91020	9.93930	0.29364	0.00000	0.0000	0
03/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.75713	2.78463	0.99747	0.00000	0.0000	0
03/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09693	0.09533	1.64887	0.00000	0.0000	0
03/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.70890	2.73634	1.01305	0.00000	0.0000	0
03/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09870	0.09704	1.67930	0.00000	0.0000	0
03/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.66069	2.68807	1.02921	0.00000	0.0000	0
03/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10049	0.09877	1.70770	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.93090	8.88990	0.45908	0.00000	0.0000	34
03/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.11514	0.09706	15.70348	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.12424	0.14716	18.44735	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.11072	0.09317	15.85146	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.12982	0.15327	18.06379	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.10642	0.08940	15.99833	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.13552	0.15950	17.68976	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.02210	8.98170	0.44779	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.21575	0.19905	7.74058	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.28365	0.30735	8.35511	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.21183	0.19541	7.75212	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.28973	0.31371	8.27616	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.20797	0.19182	7.76392	0.00000	0.0000	0
03/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.29587	0.32012	8.19725	0.00000	0.0000	0
03/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.11480	0.10250	10.71429	0.00000	0.0000	5,000
03/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	52.19000	44.91340	13.94252	0.00000	0.0000	5,000
03/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	6.65990	5.34010	19.81711	0.00000	0.0000	0
03/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(8,100.59200)	(8,906.40810)	9.94762	0.00000	0.0000	100
03/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(8,181.38510)	(8,574.91020)	4.81001	0.00000	0.0000	100
03/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	6.65990	5.34010	19.81711	0.00000	0.0000	2,500
03/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	327.79440	350.06240	6.79328	0.00000	0.0000	25,000
03/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	97.62900	85.00330	12.93233	0.00000	0.0000	2,500
03/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	79.78570	70.45140	11.69921	0.00000	0.0000	0
03/05/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
03/05/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.65250	9.60610	0.48070	0.00000	0.0000	50
03/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.22130	0.18785	15.11648	0.00000	0.0000	0
03/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.10880	0.12175	11.90015	0.00000	0.0000	0
03/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.21536	0.18232	15.34575	0.00000	0.0000	0
03/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11286	0.12622	11.82896	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
03/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.20953	0.17689	15.57809	0.00000	0.0000	0
03/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.11703	0.13079	11.75742	0.00000	0.0000	0
03/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.78310	9.73650	0.47633	0.00000	0.0000	50
03/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.29395	0.27078	7.87951	0.00000	0.0000	0
03/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.35085	0.37428	6.68057	0.00000	0.0000	0
03/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.28999	0.26704	7.91564	0.00000	0.0000	0
03/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.35689	0.38054	6.62529	0.00000	0.0000	0
03/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.28609	0.26334	7.95095	0.00000	0.0000	0
03/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.36299	0.38684	6.57137	0.00000	0.0000	0
03/05/2013	DAAD 2013/05/09			Any day expiry	9.20000	9.20690	0.07500	0.00000	0.0000	0
03/05/2013	DAAD 2013/05/09	9.19	C	Any day expiry	0.00000	0.04962	100.00000	0.00000	0.0000	0
03/05/2013	DAAD 2013/05/09	9.19	P	Any day expiry	0.00000	0.03272	100.00000	0.00000	0.0000	0
03/05/2013	DAAD 2013/05/09	9.20	C	Any day expiry	0.00000	0.04334	100.00000	0.00000	0.0000	10,000
03/05/2013	DAAD 2013/05/09	9.20	P	Any day expiry	0.00000	0.03644	100.00000	0.00000	0.0000	0
03/05/2013	DAAD 2013/05/09	9.21	C	Any day expiry	0.00000	0.03917	100.00000	0.00000	0.0000	0
03/05/2013	DAAD 2013/05/09	9.21	P	Any day expiry	0.00000	0.04227	100.00000	0.00000	0.0000	0
03/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
03/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56311	0.56198	0.20062	0.00000	0.0000	0
03/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37741	0.37628	0.29933	0.00000	0.0000	0
03/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.55807	0.55694	0.20297	0.00000	0.0000	0
03/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.38237	0.38123	0.29623	0.00000	0.0000	0
03/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55306	0.55193	0.20533	0.00000	0.0000	0
03/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38736	0.38623	0.29316	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07			Any day expiry	9.59970	9.55480	0.46772	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.03843	0.01951	49.23775	0.00000	0.0000	5,000
03/05/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.08873	0.11471	29.27547	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.01733	0.00754	56.50882	0.00000	0.0000	5,000
03/05/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.16763	0.20274	20.94159	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.00677	0.00256	62.13252	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.27707	0.31776	14.68832	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.00627	0.00235	62.48485	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.28657	0.32755	14.30094	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.00581	0.00216	62.82146	0.00000	0.0000	0
03/05/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.29611	0.33736	13.92980	0.00000	0.0000	0
03/05/2013	DANZ 2013/05/09			Any day expiry	7.60000	7.62050	0.26974	0.00000	0.0000	0
03/05/2013	DANZ 2013/05/09	7.59	C	Any day expiry	0.00000	0.06311	100.00000	0.00000	0.0000	0
03/05/2013	DANZ 2013/05/09	7.59	P	Any day expiry	0.00000	0.03261	100.00000	0.00000	0.0000	0
03/05/2013	DANZ 2013/05/09	7.60	C	Any day expiry	0.00000	0.05662	100.00000	0.00000	0.0000	0
03/05/2013	DANZ 2013/05/09	7.60	P	Any day expiry	0.00000	0.03612	100.00000	0.00000	0.0000	0
03/05/2013	DANZ 2013/05/09	7.61	C	Any day expiry	0.00000	0.05162	100.00000	0.00000	0.0000	10,000
03/05/2013	DANZ 2013/05/09	7.61	P	Any day expiry	0.00000	0.04112	100.00000	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03			Any day expiry	8.96940	8.92310	0.51620	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.15	C	Any day expiry	0.00069	0.00000	100.00000	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.15	P	Any day expiry	0.18129	0.22690	25.15610	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.16	C	Any day expiry	0.00056	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2013	DAUS 2013/05/03	9.16	P	Any day expiry	0.19116	0.23690	23.92864	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.05	C	Any day expiry	0.00587	0.00000	100.00000	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.05	P	Any day expiry	0.08646	0.12690	46.76459	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.10	C	Any day expiry	0.00205	0.00000	100.00000	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.10	P	Any day expiry	0.13265	0.17690	33.36279	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.14	C	Any day expiry	0.00086	0.00000	100.00000	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/03	9.14	P	Any day expiry	0.17146	0.21690	26.50063	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28			Any day expiry	8.99240	8.95320	0.43592	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.02510	0.01892	24.63031	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.38270	0.41572	8.62738	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.01256	0.00947	24.58503	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.53016	0.56627	6.81184	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00882	0.00660	25.09727	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.61642	0.65340	6.00039	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.09522	0.07710	19.02579	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.14282	0.16390	14.76246	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.09147	0.07387	19.23725	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.14907	0.17067	14.49315	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.08784	0.07076	19.44598	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.15544	0.17756	14.23020	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.89291	0.85373	4.38806	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00051	0.00053	3.69200	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.79333	0.75416	4.93721	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00093	0.00096	3.37765	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.74367	0.70451	5.26539	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00127	0.00131	3.40362	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/05/30			Any day expiry	8.99480	8.95560	0.43581	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.12265	0.10124	17.45215	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.11785	0.13564	15.10006	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.11766	0.09732	17.29084	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.12286	0.14172	15.34661	0.00000	0.0000	20,000
03/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.11334	0.09352	17.48946	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.12854	0.14792	15.07468	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.12777	0.10530	17.58349	0.00000	0.0000	0
03/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.11297	0.12970	14.81310	0.00000	0.0000	10,000
03/05/2013	DAUS 2013/06/20			Any day expiry	9.02010	8.98080	0.43569	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.07089	0.06041	14.78182	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.36079	0.38961	7.98858	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.17120	0.14951	12.66883	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.15110	0.16871	11.65496	0.00000	0.0000	20,000
03/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.07520	0.06415	14.69718	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.34510	0.37335	8.18523	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.07301	0.06225	14.73984	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.35291	0.38145	8.08637	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/21			Any day expiry	9.02130	8.98200	0.43564	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
03/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.16932	0.14805	12.56055	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.15802	0.17605	11.41154	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.17902	0.15691	12.35320	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.14772	0.16491	11.63357	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.17387	0.15219	12.46965	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.15257	0.17019	11.54763	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26			Any day expiry	9.02730	8.98800	0.43535	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.07312	0.06315	13.64001	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.39582	0.42515	7.40910	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.04761	0.04098	13.92628	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.53032	0.56298	6.16030	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.03799	0.03269	13.96135	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.61069	0.64469	5.56679	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.16713	0.14703	12.02157	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.17983	0.19903	10.68197	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.16291	0.14321	12.09524	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.18561	0.20521	10.55708	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.15879	0.13947	12.16770	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.19149	0.21147	10.43329	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.93052	0.89149	4.19431	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00322	0.00349	8.40727	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.83255	0.79375	4.66003	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00525	0.00575	9.57905	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.78396	0.74534	4.92715	0.00000	0.0000	0
03/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00666	0.00734	10.10040	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/07/22			Any day expiry	9.05840	9.01900	0.43496	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.16471	0.14884	9.63834	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.29631	0.31984	7.93916	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.16138	0.14575	9.68139	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.30298	0.32675	7.84752	0.00000	0.0000	1,400
03/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.15811	0.14273	9.72419	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.30971	0.33373	7.75741	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.04920	0.04399	10.58172	0.00000	0.0000	2,800
03/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.79080	0.82499	4.32393	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26			Any day expiry	9.06310	9.02370	0.43473	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.12617	0.11369	9.89473	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.41307	0.43999	6.51608	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.09170	0.08267	9.84732	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.53860	0.56897	5.63863	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.07752	0.06979	9.98118	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.61442	0.64609	5.15315	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.23255	0.21202	8.82699	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.20945	0.22832	9.01063	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.22770	0.20790	8.69498	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.21460	0.23420	9.13434	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
03/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.22336	0.20384	8.73960	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.22026	0.24014	9.02496	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.97261	0.93377	3.99330	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00951	0.01007	5.90042	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.87667	0.83844	4.36031	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01357	0.01474	8.65803	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.82943	0.79144	4.58020	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01633	0.01775	8.63310	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/07/31			Any day expiry	9.06910	9.02960	0.43554	0.00000	0.0000	39,000
03/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.22048	0.20164	8.54701	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.24138	0.26204	8.55698	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.21641	0.19783	8.58651	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.24731	0.26823	8.45839	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.21240	0.19408	8.62664	0.00000	0.0000	0
03/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.25330	0.27448	8.36059	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26			Any day expiry	9.09980	9.06050	0.43188	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.08577	0.07894	7.96872	0.00000	0.0000	4,400
03/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.82597	0.85844	3.93053	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.19290	0.17800	7.72860	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.40310	0.42750	6.05084	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.14031	0.12923	7.89808	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.55051	0.57873	5.12574	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.12210	0.11263	7.75768	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.62230	0.65213	4.79315	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.21559	0.19938	7.51681	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.35579	0.37888	6.49110	0.00000	0.0000	2,200
03/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.19914	0.18387	7.66788	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.38934	0.41337	6.17213	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.19600	0.18091	7.69774	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.39620	0.42041	6.11129	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.92352	0.88630	4.02947	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02372	0.02580	8.80107	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.87758	0.84057	4.21655	0.00000	0.0000	0
03/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02778	0.03007	8.26745	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/09/23			Any day expiry	9.13290	9.09370	0.42922	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.24573	0.22984	6.46785	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.41283	0.43614	5.64553	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.24240	0.22668	6.48648	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.41950	0.44298	5.59638	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.11470	0.10717	6.56359	0.00000	0.0000	2,400
03/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.86180	0.89347	3.67509	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.25253	0.23629	6.43027	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.39963	0.42259	5.74585	0.00000	0.0000	1,200
03/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.24910	0.23304	6.44822	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.40620	0.42934	5.69595	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
03/05/2013	DAUS 2013/09/26			Any day expiry	9.13640	9.09730	0.42796	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.16829	0.15758	6.35999	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.63189	0.66028	4.49400	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.26833	0.25173	6.18511	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.38193	0.40443	5.89205	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.26477	0.24836	6.19897	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.38837	0.41106	5.84155	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.18962	0.17732	6.48848	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.56322	0.59002	4.75770	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.97195	0.93441	3.86263	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03555	0.03711	4.37977	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.92614	0.88993	3.90977	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03974	0.04263	7.27332	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.27194	0.25516	6.17106	0.00000	0.0000	0
03/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.37554	0.39786	5.94312	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22			Any day expiry	9.16720	9.12810	0.42652	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.25817	0.24375	5.58614	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.50097	0.52565	4.92600	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.24040	0.22686	5.62994	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.54320	0.56876	4.70651	0.00000	0.0000	3,000
03/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.12298	0.11633	5.40633	0.00000	0.0000	6,000
03/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.02578	1.05823	3.16360	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.26440	0.24967	5.57138	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.48720	0.51157	5.00191	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.26127	0.24669	5.57926	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.49407	0.51859	4.96349	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28			Any day expiry	9.17420	9.13520	0.42511	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.25825	0.24432	5.39555	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.52405	0.54912	4.78310	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.25527	0.24150	5.39499	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.53107	0.55630	4.75044	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.21465	0.20317	5.35035	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.64045	0.66797	4.29622	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	0.97537	0.93913	3.71557	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.05117	0.05393	5.39189	0.00000	0.0000	7,500
03/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.26127	0.24717	5.39674	0.00000	0.0000	0
03/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.51707	0.54197	4.81560	0.00000	0.0000	0
03/05/2013	DAUS 2013/11/27			Any day expiry	9.20940	9.17040	0.42348	0.00000	0.0000	0
03/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.30994	0.29508	4.79422	0.00000	0.0000	0
03/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.53054	0.55468	4.55020	0.00000	0.0000	0
03/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.30676	0.29203	4.80054	0.00000	0.0000	0
03/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.53736	0.56163	4.51726	0.00000	0.0000	0
03/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.30361	0.28902	4.80592	0.00000	0.0000	0
03/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.54421	0.56862	4.48519	0.00000	0.0000	0
03/05/2013	DAUS 2014/02/28			Any day expiry	9.31790	9.27900	0.41748	0.00000	0.0000	2,500

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
03/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.59565	0.57528	3.41888	0.00000	0.0000	0
03/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.36775	0.38628	5.04027	0.00000	0.0000	0
03/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.59085	0.57063	3.42155	0.00000	0.0000	0
03/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.37295	0.39163	5.00975	0.00000	0.0000	0
03/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.58609	0.56602	3.42355	0.00000	0.0000	0
03/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.37819	0.39702	4.98034	0.00000	0.0000	0
03/05/2013	DAUS 2014/03/19			Any day expiry	9.34010	9.30130	0.41541	0.00000	0.0000	3,000
03/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.62524	0.60560	3.14035	0.00000	0.0000	0
03/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.37514	0.39430	5.10891	0.00000	0.0000	0
03/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.62045	0.60095	3.14216	0.00000	0.0000	0
03/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.38035	0.39965	5.07548	0.00000	0.0000	0
03/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.61570	0.59634	3.14390	0.00000	0.0000	0
03/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.38560	0.40504	5.04235	0.00000	0.0000	0
03/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
03/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.63000	7.64700	0.22280	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.30447	0.31831	4.54435	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01447	0.01131	21.86425	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.29556	0.30923	4.62680	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01556	0.01223	21.37540	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.28671	0.30022	4.71111	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01671	0.01322	20.89638	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.68420	7.70240	0.23685	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.23798	0.24862	4.47005	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.14378	0.13622	5.25928	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.23200	0.24256	4.55248	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.14780	0.14016	5.16819	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.22609	0.23658	4.63753	0.00000	0.0000	0
03/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.15189	0.14418	5.07933	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46140	1.45500	0.43794	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07535	0.06929	8.03911	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00395	0.00429	8.67322	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06660	0.06071	8.85422	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00520	0.00571	9.66240	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05851	0.05284	9.69077	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00711	0.00784	10.26187	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.47360	1.46710	0.44110	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04361	0.04053	7.07140	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.06001	0.06343	5.69229	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03988	0.03701	7.20741	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
03/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06628	0.06991	5.47030	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03654	0.03385	7.36273	0.00000	0.0000	0
03/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.07294	0.07675	5.22345	0.00000	0.0000	0
Future Open Interest										826,102
Option Open Interest										878,450
Total										1,704,552