



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 03/01/2013 to 03/01/2013

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
03/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.59700	8.65670	0.69443	8.67820	8.6000	307,926
03/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00438	0.00495	12.99561	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.40738	2.34825	2.45624	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01254	0.01353	7.93909	0.00000	0.0000	250
03/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.61554	1.55683	3.63376	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00774	0.00862	11.28593	0.00000	0.0000	250
03/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.96074	1.90192	3.00021	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00524	0.00589	12.37979	0.00000	0.0000	250
03/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.25824	2.19919	2.61492	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03293	0.03585	8.86842	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.98593	0.92915	5.75894	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03029	0.03294	8.75664	0.00000	0.0000	200
03/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	1.03329	0.97624	5.52103	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01640	0.01773	8.10804	0.00000	0.0000	21,000
03/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.41940	1.36103	4.11231	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04189	0.04574	9.20335	0.00000	0.0000	2,000
03/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.85489	0.79904	6.53242	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03913	0.04263	8.95508	0.00000	0.0000	1,000
03/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.89213	0.83593	6.29913	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03587	0.03909	8.98682	0.00000	0.0000	6,000
03/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.93887	0.88239	6.01537	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05080	0.05582	9.88091	0.00000	0.0000	10,000
03/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.75380	0.69912	7.25391	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04902	0.05381	9.76040	0.00000	0.0000	2,000
03/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.77202	0.71711	7.11316	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04649	0.05094	9.57678	0.00000	0.0000	200
03/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.79949	0.74424	6.91034	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.08960	0.10040	12.06038	0.00000	0.0000	21,300
03/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.49260	0.44370	9.92579	0.00000	0.0000	1,000
03/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07355	0.08165	11.01395	0.00000	0.0000	10,000

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
03/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.57655	0.52495	8.94958	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05560	0.06126	10.17872	0.00000	0.0000	5,000
03/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.70860	0.65456	7.62636	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.13509	0.15234	12.76472	0.00000	0.0000	1,500
03/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.33809	0.29564	12.55733	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12185	0.13726	12.64195	0.00000	0.0000	200
03/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.37485	0.33056	11.81674	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.10993	0.12366	12.48300	0.00000	0.0000	1,000
03/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.41293	0.36696	11.13424	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.20381	0.23225	13.95132	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.20681	0.17555	15.11772	0.00000	0.0000	6,500
03/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.16605	0.18745	12.88725	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.26905	0.23075	14.23576	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.14978	0.16902	12.84599	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.30278	0.26232	13.36228	0.00000	0.0000	6,000
03/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.37658	0.42111	11.82613	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.07958	0.06441	19.05725	0.00000	0.0000	7,000
03/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.31090	0.35034	12.68606	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.11390	0.09364	17.78767	0.00000	0.0000	3,000
03/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.25331	0.28729	13.41333	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.15631	0.13059	16.45636	0.00000	0.0000	3,376
03/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.66586	0.72271	8.53844	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01886	0.01601	15.09344	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.62031	0.67634	9.03233	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02331	0.01964	15.75035	0.00000	0.0000	10,000
03/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.53195	0.58581	10.12603	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03495	0.02911	16.69647	0.00000	0.0000	180
03/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.71216	0.76969	8.07856	0.00000	0.0000	0
03/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01516	0.01299	14.30372	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.69930	8.75900	0.68626	8.78000	8.7050	55,463
03/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11328	0.11904	5.08392	0.00000	0.0000	300
03/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.11398	1.06004	4.84216	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09840	0.10299	4.65750	0.00000	0.0000	500
03/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.24910	1.19399	4.41252	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.31125	0.33449	7.46636	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.37195	0.33549	9.80268	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16950	0.17996	6.17316	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.77020	0.72096	6.39272	0.00000	0.0000	300
03/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.15270	0.16165	5.86268	0.00000	0.0000	300
03/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.85340	0.80265	5.94653	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.31864	0.34272	7.55714	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.35934	0.32372	9.91245	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31492	0.33847	7.47703	0.00000	0.0000	0
03/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.36562	0.32947	9.88808	0.00000	0.0000	500
03/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.80610	8.86830	0.70633	0.00000	0.0000	22,355

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
03/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15837	0.16210	2.35404	0.00000	0.0000	500
03/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.55227	1.49380	3.76685	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23149	0.23993	3.64413	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.06539	1.01163	5.04643	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22985	0.23817	3.61938	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.07375	1.01987	5.01802	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22823	0.23643	3.59337	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.08213	1.02813	4.99008	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.46901	0.49463	5.46084	0.00000	0.0000	0
03/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.41291	0.37633	8.86091	0.00000	0.0000	500
03/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	8.90580	8.97030	0.72425	0.00000	0.0000	5,542
03/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23550	0.24364	3.45481	0.00000	0.0000	750
03/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.59970	1.54334	3.52339	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.50835	0.53150	4.55361	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.60255	0.56120	6.86270	0.00000	0.0000	750
03/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.49880	0.52141	4.53428	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.62090	0.57901	6.74560	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32680	0.33958	3.91153	0.00000	0.0000	750
03/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.11100	1.05928	4.65502	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.54446	0.56928	4.55863	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.53866	0.49898	7.36645	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.53409	0.55852	4.57365	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.55619	0.51612	7.20484	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.51608	0.53966	4.56874	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.58818	0.54726	6.95727	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.04121	1.09463	5.13084	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.13541	0.12433	8.18065	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.60310	0.63150	4.70797	0.00000	0.0000	0
03/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.44730	0.41120	8.07195	0.00000	0.0000	750
03/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.08800	9.15260	0.71083	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.02600	1.06869	4.16019	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.48800	0.46609	4.49098	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65193	0.67369	3.33779	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.16393	1.12109	3.68062	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.35846	1.41375	4.06963	0.00000	0.0000	200
03/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27046	0.26115	3.44438	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.07819	1.12284	4.14082	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.44019	0.42024	4.53298	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.05178	1.09545	4.15229	0.00000	0.0000	0
03/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.46378	0.44285	4.51231	0.00000	0.0000	0
03/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.82360	9.88080	0.58227	0.00000	0.0000	0
03/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.43898	1.47040	2.18363	0.00000	0.0000	0
03/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.76538	0.73960	3.36798	0.00000	0.0000	0
03/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.41964	1.45010	2.14599	0.00000	0.0000	0
03/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.79604	0.76930	3.35849	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
03/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.40078	1.43030	2.10708	0.00000	0.0000	0
03/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.82718	0.79950	3.34685	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.59700	8.65670	0.69443	0.00000	0.0000	1,432
03/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.16950	0.19135	12.89143	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.26250	0.22465	14.41865	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15291	0.17257	12.85860	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.29591	0.25587	13.53081	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.14978	0.16902	12.84596	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.30278	0.26232	13.36229	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.14672	0.16555	12.83268	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.30972	0.26885	13.19602	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.08603	0.09632	11.96252	0.00000	0.0000	97
03/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.50903	0.45962	9.70641	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.69930	8.75900	0.68626	0.00000	0.0000	10
03/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.31492	0.33847	7.47703	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.36562	0.32947	9.88808	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.31125	0.33449	7.46635	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.37195	0.33549	9.80269	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.31864	0.34272	7.55712	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.35934	0.32372	9.91246	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.80610	8.86830	0.70633	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.41276	0.43431	5.22133	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.50666	0.46601	8.02283	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.40931	0.43062	5.20696	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.51321	0.47232	7.96711	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.41624	0.43804	5.23620	0.00000	0.0000	0
03/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.50014	0.45974	8.07857	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.01680	13.98590	0.22045	14.01510	13.9900	8,677
03/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.73746	0.71076	3.62061	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06066	0.06486	6.92323	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.72930	0.70264	3.65538	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.06250	0.06674	6.78610	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.72118	0.69457	3.69096	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.06438	0.06867	6.64975	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16871	0.14869	11.86521	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.55191	0.56279	1.97184	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.58998	0.56402	4.40066	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10318	0.10812	4.78468	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.47288	0.44756	5.35423	0.00000	0.0000	0
03/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.15608	0.16166	3.57566	0.00000	0.0000	200
03/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.35490	0.33049	6.87654	0.00000	0.0000	200
03/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.23810	0.24459	2.72800	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.17860	14.14580	0.23133	0.00000	0.0000	2,345
03/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.29080	0.27110	6.77466	0.00000	0.0000	200
03/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.91220	0.92530	1.43601	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
03/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.19623	0.17919	8.68417	0.00000	0.0000	200
03/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.31763	1.33339	1.19603	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.42326	0.40069	5.33334	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.58466	0.59489	1.74907	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.40280	0.38060	5.51064	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.62420	0.63480	1.69871	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.32821	0.30758	6.28455	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.79960	0.81178	1.52248	0.00000	0.0000	200
03/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.67630	0.65096	3.74649	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.28770	0.29516	2.59385	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.67064	0.64534	3.77202	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.29204	0.29954	2.56926	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.66502	0.63976	3.79727	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.29642	0.30396	2.54624	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.19530	2.16333	1.45608	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01670	0.01753	4.99823	0.00000	0.0000	699
03/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.24638	1.21860	2.22865	0.00000	0.0000	0
03/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06778	0.07280	7.41066	0.00000	0.0000	699
03/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.34760	14.31650	0.21676	0.00000	0.0000	0
03/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.49860	0.48400	2.92732	0.00000	0.0000	0
03/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.90100	0.91750	1.83180	0.00000	0.0000	0
03/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.49566	0.48108	2.94102	0.00000	0.0000	0
03/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.90806	0.92458	1.81955	0.00000	0.0000	0
03/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.50156	0.48694	2.91460	0.00000	0.0000	0
03/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.89396	0.91044	1.84365	0.00000	0.0000	0
03/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.50490	14.47560	0.20200	0.00000	0.0000	0
03/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.65203	0.63925	1.96003	0.00000	0.0000	0
03/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.04713	1.06365	1.57766	0.00000	0.0000	0
03/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.64898	0.63621	1.96676	0.00000	0.0000	0
03/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.05408	1.07061	1.56878	0.00000	0.0000	0
03/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.65509	0.64229	1.95421	0.00000	0.0000	0
03/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.04019	1.05669	1.58606	0.00000	0.0000	0
03/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09870	0.09960	0.91185	0.00000	0.0000	24,111
03/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00899	0.00982	9.22723	0.00000	0.0000	0
03/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00029	0.00022	24.54335	0.00000	0.0000	0
03/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00219	0.00254	16.16636	0.00000	0.0000	0
03/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00349	0.00294	15.64246	0.00000	0.0000	0
03/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00036	0.00042	17.13164	0.00000	0.0000	0
03/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01166	0.01082	7.19137	0.00000	0.0000	0
03/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09990	0.10090	1.00100	0.00000	0.0000	13,593
03/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01080	0.01165	7.84068	0.00000	0.0000	0
03/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00090	0.00075	17.05208	0.00000	0.0000	0
03/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00435	0.00480	10.30801	0.00000	0.0000	0
03/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00445	0.00390	12.40660	0.00000	0.0000	0
03/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00163	0.00179	9.55504	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
03/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01173	0.01089	7.19499	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.40300	11.35040	0.46128	11.35870	11.3311	35,413
03/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.47825	0.44071	7.85091	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.07525	0.09031	20.00292	0.00000	0.0000	1,250
03/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.47096	0.43366	7.91928	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.07796	0.09326	19.63085	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.02268	0.01799	20.69675	0.00000	0.0000	27,600
03/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.25968	1.30759	3.80298	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.50053	0.46223	7.65206	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.06753	0.08183	21.17595	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.48561	0.44781	7.78386	0.00000	0.0000	0
03/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.07261	0.08741	20.38246	0.00000	0.0000	0
03/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.54810	11.49370	0.47107	11.51400	11.4593	34,990
03/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.55121	0.51963	5.73072	0.00000	0.0000	0
03/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.24311	0.26593	9.38305	0.00000	0.0000	0
03/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.54566	0.51426	5.75403	0.00000	0.0000	0
03/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.24756	0.27056	9.29195	0.00000	0.0000	0
03/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.54014	0.50894	5.77696	0.00000	0.0000	0
03/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.25204	0.27524	9.20339	0.00000	0.0000	0
03/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.70150	11.64780	0.45892	0.00000	0.0000	23,020
03/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.42655	0.40635	4.73747	0.00000	0.0000	0
03/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.71505	0.74855	4.68388	0.00000	0.0000	0
03/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.42335	0.40328	4.74137	0.00000	0.0000	0
03/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.72185	0.75548	4.65844	0.00000	0.0000	0
03/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.42018	0.40024	4.74521	0.00000	0.0000	0
03/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.72868	0.76244	4.63323	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.84570	11.79280	0.44658	0.00000	0.0000	435
03/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.95999	0.92591	3.55012	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.31429	0.33311	5.98793	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.82712	0.79822	3.49464	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.42442	0.44842	5.65360	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.80238	0.77414	3.51923	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.44968	0.47434	5.48448	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.77837	0.75078	3.54413	0.00000	0.0000	0
03/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.47567	0.50098	5.32175	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	8.99310	9.05780	0.71944	9.05100	9.0480	8,711
03/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.50499	0.56197	11.28222	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02189	0.01417	35.28864	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.68620	0.74696	8.85481	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01170	0.00776	33.66011	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.63824	0.69824	9.40106	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01374	0.00904	34.20466	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.59067	0.64976	10.00482	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01617	0.01056	34.67070	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.04290	9.10740	0.71327	0.00000	0.0000	7,641

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
03/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.28290	0.34740	22.79958	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.30290	0.36740	21.29416	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.29290	0.35740	22.02117	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.09440	9.16040	0.72572	0.00000	0.0000	2,750
03/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.44322	0.46719	5.40900	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.25882	0.21679	16.23773	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.45388	0.47865	5.45694	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.24948	0.20825	16.52697	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.44853	0.47290	5.43295	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.25413	0.21250	16.38219	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.14090	9.20890	0.74391	0.00000	0.0000	400
03/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31358	0.32515	3.69111	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.65268	0.59625	8.64528	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.31931	0.33124	3.73642	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.63841	0.58234	8.78267	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.31643	0.32818	3.71494	0.00000	0.0000	0
03/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.64553	0.58928	8.71306	0.00000	0.0000	0
03/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.52480	9.57530	0.53019	0.00000	0.0000	0
03/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.37297	2.41852	1.91951	0.00000	0.0000	0
03/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09817	0.09322	5.04258	0.00000	0.0000	0
03/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.32894	2.37426	1.94578	0.00000	0.0000	0
03/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10415	0.09896	4.97758	0.00000	0.0000	0
03/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.28519	2.33027	1.97264	0.00000	0.0000	0
03/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.11039	0.10497	4.91101	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.72080	8.77190	0.58596	0.00000	0.0000	25
03/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.25219	0.28049	11.21902	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.17139	0.14859	13.30648	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.24681	0.27467	11.28840	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.17601	0.15277	13.20391	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.24149	0.26892	11.35836	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.18069	0.15702	13.09981	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.80570	8.85670	0.57917	0.00000	0.0000	25
03/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.25766	0.27714	7.55795	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.39196	0.36044	8.04317	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.25419	0.27339	7.55639	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.39849	0.36669	7.97842	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.25075	0.26970	7.55443	0.00000	0.0000	0
03/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.40505	0.37300	7.91431	0.00000	0.0000	0
03/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06120	0.07100	16.01307	0.00000	0.0000	4,500
03/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00050	20,000.00040	0.00000	0.00000	0.0000	0
03/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03440	0.03980	15.69767	0.00000	0.0000	37,000
03/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00010	35,000.00010	0.00000	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
03/01/2013	CF CANDO CACL 2013/01/04			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
03/01/2013	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
03/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.31070	0.25090	19.24686	0.00000	0.0000	24,000
03/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.13520	0.13640	0.88757	0.00000	0.0000	7,500
03/01/2013	CF CANDO CACP 2013/01/09			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	100,000
03/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.43560	9.38570	0.52885	0.00000	0.0000	50
03/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.38595	0.35092	9.07674	0.00000	0.0000	0
03/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.09035	0.10522	16.45632	0.00000	0.0000	0
03/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.37910	0.34446	9.13643	0.00000	0.0000	0
03/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.09350	0.10876	16.32522	0.00000	0.0000	0
03/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.37232	0.33808	9.19599	0.00000	0.0000	0
03/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.09672	0.11238	16.19206	0.00000	0.0000	0
03/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.56330	9.51200	0.53643	0.00000	0.0000	1,025
03/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.35378	0.33164	6.25773	0.00000	0.0000	0
03/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.33048	0.35964	8.82380	0.00000	0.0000	0
03/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.34941	0.32778	6.19000	0.00000	0.0000	0
03/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.33611	0.36578	8.82805	0.00000	0.0000	0
03/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.34532	0.32396	6.18444	0.00000	0.0000	0
03/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.34202	0.37196	8.75515	0.00000	0.0000	0
03/01/2013	DAEU 2013/11/21			Any day expiry	11.80970	11.75660	0.44963	0.00000	0.0000	0
03/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.58834	0.56526	3.92363	0.00000	0.0000	0
03/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.66864	0.69866	4.48906	0.00000	0.0000	0
03/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.58458	0.56164	3.92457	0.00000	0.0000	0
03/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.67488	0.70504	4.46863	0.00000	0.0000	0
03/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.58085	0.55804	3.92621	0.00000	0.0000	0
03/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.68115	0.71144	4.44763	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29			Any day expiry	8.54080	8.60030	0.69666	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.69186	0.75106	8.55598	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00106	0.00076	28.61576	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.54363	0.60240	10.81036	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00283	0.00210	25.88597	0.00000	0.0000	6,625
03/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.08455	0.10819	27.96207	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.14375	0.10790	24.94386	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01356	0.01761	29.93110	0.00000	0.0000	6,625
03/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.49276	0.43731	11.25154	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.08108	0.10390	28.15001	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.15028	0.11360	24.40625	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.07773	0.09975	28.33266	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.15693	0.11945	23.88216	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.05054	0.06559	29.78306	0.00000	0.0000	0
03/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.22974	0.18529	19.34798	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26			Any day expiry	8.57360	8.63340	0.69749	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.11550	0.13443	16.39778	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.26190	0.22103	15.60207	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.05253	0.06094	16.00723	0.00000	0.0000	6,245



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
03/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.49893	0.44754	10.30036	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.15751	0.18525	17.61549	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.18391	0.15185	17.42991	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.15353	0.18022	17.38001	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.18993	0.15682	17.43576	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.14965	0.17528	17.12378	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.19605	0.16188	17.43133	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.72978	0.78877	8.08327	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00618	0.00537	13.11831	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.58716	0.64461	9.78482	0.00000	0.0000	0
03/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.01356	0.01121	17.30843	0.00000	0.0000	6,245
03/01/2013	DAUS 2013/03/26			Any day expiry	8.60630	8.66590	0.69252	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.09272	0.10282	10.89477	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.54642	0.49692	9.05871	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09986	0.11092	11.07775	0.00000	0.0000	7,500
03/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.51356	0.46502	9.45129	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.09622	0.10679	10.98894	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.52992	0.48089	9.25183	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.09445	0.10478	10.94306	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.53815	0.48888	9.15442	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.63350	0.68887	8.74088	0.00000	0.0000	0
03/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.02720	0.02297	15.54148	0.00000	0.0000	7,500
03/01/2013	DAUS 2013/04/26			Any day expiry	8.64240	8.70180	0.68731	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.14816	0.16111	8.74351	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.54576	0.49931	8.51037	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14601	0.15874	8.71541	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.55361	0.50694	8.43088	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14390	0.15640	8.68687	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.56150	0.51460	8.35245	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.68604	0.73952	7.79537	0.00000	0.0000	0
03/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.04364	0.03772	13.56793	0.00000	0.0000	7,500
03/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.15255	0.16597	8.79940	0.00000	0.0000	7,500
03/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.53015	0.48417	8.67239	0.00000	0.0000	0
03/01/2013	DAUS 2013/07/22			Any day expiry	8.74280	8.80330	0.69200	0.00000	0.0000	0
03/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14388	0.14972	4.06180	0.00000	0.0000	2,800
03/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.20108	1.14642	4.55058	0.00000	0.0000	0
03/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24549	0.25933	5.64144	0.00000	0.0000	0
03/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.69269	0.64603	6.73482	0.00000	0.0000	0
03/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24318	0.25684	5.61540	0.00000	0.0000	0
03/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.70038	0.65354	6.68844	0.00000	0.0000	1,400
03/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.24091	0.25437	5.58590	0.00000	0.0000	0
03/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.70811	0.66107	6.64346	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26			Any day expiry	8.78240	8.84390	0.70026	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26974	0.28244	4.70855	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.78734	0.73854	6.19796	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
03/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26754	0.28007	4.68518	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.79514	0.74617	6.15811	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17758	0.18373	3.46463	0.00000	0.0000	4,400
03/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.23518	1.17983	4.48094	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28346	0.29722	4.85233	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.74106	0.69332	6.44285	0.00000	0.0000	2,200
03/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.27197	0.28484	4.73076	0.00000	0.0000	0
03/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.77957	0.73094	6.23855	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23			Any day expiry	8.81400	8.87640	0.70796	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.30518	0.31845	4.34910	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.80118	0.75205	6.13188	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.20296	0.20925	3.10266	0.00000	0.0000	2,400
03/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.26896	1.21285	4.42118	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.31224	0.32602	4.41335	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.77824	0.72962	6.24735	0.00000	0.0000	1,200
03/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.30987	0.32347	4.39178	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.78587	0.73707	6.20862	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.30751	0.32095	4.37098	0.00000	0.0000	0
03/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.79351	0.74455	6.16990	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.17310	7.19740	0.33877	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.30936	0.32965	6.55753	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02626	0.02225	15.28134	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.30102	0.32114	6.68302	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02792	0.02374	14.97805	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.29277	0.31271	6.81219	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02967	0.02531	14.68189	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.21730	7.24130	0.33253	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.16661	0.17401	4.44197	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.28931	0.27271	5.73758	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.16330	0.17058	4.45450	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.29600	0.27928	5.65045	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.16006	0.16722	4.46856	0.00000	0.0000	0
03/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.30276	0.28592	5.56459	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.37190	1.38180	0.72163	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.08764	0.09629	9.87038	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00574	0.00449	21.77170	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.07908	0.08768	10.87086	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00718	0.00588	18.14725	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07119	0.07938	11.50438	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00929	0.00758	18.40466	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.38170	1.39150	0.70927	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.04921	0.05343	8.56499	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05751	0.05193	9.71065	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04544	0.04932	8.53145	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.06374	0.05782	9.29155	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
03/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04203	0.04560	8.50021	0.00000	0.0000	0
03/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.07033	0.06410	8.85478	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>778,939</b>
<b>Option Open Interest</b>										<b>226,791</b>
<b>Total</b>										<b>1,005,730</b>