



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.99340	9.11780	1.38324	9.12500	9.0200	359,592
01/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00001	0.00003	110.56338	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.00661	1.88223	6.19872	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00022	0.00070	222.23239	0.00000	0.0000	250
01/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.20682	1.08290	10.26784	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00006	0.00016	170.63903	0.00000	0.0000	250
01/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.55666	1.43236	7.98513	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00002	0.00005	123.87387	0.00000	0.0000	250
01/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.85662	1.73225	6.69886	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00504	0.01302	158.42016	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.56164	0.44522	20.72828	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00386	0.01029	166.73235	0.00000	0.0000	200
01/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.61046	0.49249	19.32485	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00052	0.00178	240.24064	0.00000	0.0000	21,000
01/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.00712	0.88398	12.22711	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01070	0.02543	137.72809	0.00000	0.0000	2,000
01/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.42730	0.31763	25.66511	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00866	0.02099	142.47686	0.00000	0.0000	1,000
01/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.46526	0.35319	24.08746	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00660	0.01652	150.35465	0.00000	0.0000	6,500
01/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.51320	0.39872	22.30710	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01923	0.04306	123.86224	0.00000	0.0000	10,000
01/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.32583	0.22526	30.86788	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01728	0.03915	126.47386	0.00000	0.0000	2,000
01/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.34388	0.24135	29.81800	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01473	0.03392	130.31556	0.00000	0.0000	6,200
01/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.37133	0.26612	28.33348	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.05497	0.10758	95.71957	0.00000	0.0000	10,000
01/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.16157	0.08978	44.43143	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03272	0.06878	110.22240	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.23932	0.15098	36.91314	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02511	0.05452	117.15990	0.00000	0.0000	5,000
01/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.28171	0.18672	33.71797	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.09007	0.16802	86.53733	0.00000	0.0000	21,000
01/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.09667	0.05022	48.05219	0.00000	0.0000	1,000
01/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.08182	0.15470	89.07459	0.00000	0.0000	10,000
01/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.10842	0.05690	47.52129	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.07064	0.13585	92.30033	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.12724	0.06805	46.52190	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.22082	0.32885	48.92133	0.00000	0.0000	1,500
01/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.02742	0.01105	59.69406	0.00000	0.0000	100
01/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.18256	0.28473	55.96020	0.00000	0.0000	1,700
01/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.03916	0.01693	56.77813	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.14777	0.24289	64.36938	0.00000	0.0000	1,000
01/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.05437	0.02509	53.85856	0.00000	0.0000	6,000
01/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.30570	0.42205	38.05722	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.01230	0.00425	65.48148	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.26205	0.37477	43.01734	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.01865	0.00697	62.59860	0.00000	0.0000	6,000
01/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.24524	0.35622	45.25591	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.02184	0.00842	61.43842	0.00000	0.0000	10,000
01/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.49553	0.61885	24.88554	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00213	0.00105	50.78257	0.00000	0.0000	4,376
01/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.39828	0.51965	30.47295	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00488	0.00185	62.13015	0.00000	0.0000	15,000
01/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.35127	0.47029	33.88278	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00787	0.00249	68.33160	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.89362	1.01794	13.91097	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00022	0.00014	39.28731	0.00000	0.0000	180
01/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.69405	0.81818	17.88407	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00065	0.00038	42.24336	0.00000	0.0000	7,000
01/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.59456	0.71842	20.83191	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00116	0.00062	46.68218	0.00000	0.0000	3,000
01/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.09348	1.21785	11.37371	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00008	0.00005	39.21320	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.04350	1.16786	11.91758	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00010	0.00006	39.23304	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.99353	1.11788	12.51580	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00013	0.00008	39.17995	0.00000	0.0000	10,000
01/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.84340	1.96780	6.74833	0.00000	0.0000	0
01/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	92.30769	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.10070	9.22690	1.38671	9.24000	9.1391	82,118
01/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01944	0.02630	35.24420	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.91874	1.79940	6.22008	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06086	0.08291	36.23443	0.00000	0.0000	5,000

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01/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.96016	0.85601	10.84710	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00000	0.05988	100.00000	0.00000	0.0000	201
01/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.00000	1.08298	100.00000	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02271	0.03041	33.91802	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.77201	1.65351	6.68722	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.15094	0.20080	33.03431	0.00000	0.0000	300
01/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.45024	0.37390	16.95533	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09367	0.12656	35.11701	0.00000	0.0000	300
01/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.69297	0.59966	13.46464	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07511	0.10200	35.80514	0.00000	0.0000	500
01/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.82441	0.72510	12.04582	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.18430	0.24213	31.37760	0.00000	0.0000	100
01/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.36360	0.29523	18.80407	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.17825	0.23469	31.66281	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.37755	0.30779	18.47707	0.00000	0.0000	300
01/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.16401	0.21708	32.35803	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.41331	0.34018	17.69391	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.21777	0.28525	30.98785	0.00000	0.0000	6,000
01/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.29707	0.23835	19.76582	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.21062	0.27593	31.00808	0.00000	0.0000	10,000
01/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.30992	0.24903	19.64664	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.00000	0.25372	100.00000	0.00000	0.0000	201
01/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00000	0.27682	100.00000	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.38355	0.47625	24.16996	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.13285	0.09935	25.21393	0.00000	0.0000	6,000
01/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.29766	0.38059	27.86260	0.00000	0.0000	2,500
01/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.19696	0.15369	21.96635	0.00000	0.0000	3,400
01/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.24878	0.32504	30.65433	0.00000	0.0000	20,000
01/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.24808	0.19814	20.13082	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.45615	0.55830	22.39438	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.09545	0.07140	25.19539	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44922	0.55036	22.51603	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.09852	0.07346	25.43096	0.00000	0.0000	500
01/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44235	0.54247	22.63361	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.10165	0.07557	25.65497	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.56190	0.67394	19.94016	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.06120	0.04704	23.13269	0.00000	0.0000	10,000
01/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.49906	0.60686	21.59932	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.07836	0.05996	23.48787	0.00000	0.0000	145
01/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.48451	0.59050	21.87594	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.08381	0.06360	24.11507	0.00000	0.0000	20,201
01/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.90147	2.02760	6.63340	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00077	0.00070	8.89759	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.64614	0.76109	17.79048	0.00000	0.0000	0
01/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.04544	0.03419	24.75807	0.00000	0.0000	1,000

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
01/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.21400	9.34240	1.39353	0.00000	0.0000	35,344
01/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13956	0.16954	21.47772	0.00000	0.0000	500
01/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.12556	1.02714	8.74447	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.07331	0.08860	20.85738	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.85931	1.74620	6.08341	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.23322	0.28185	20.85205	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.67922	0.59945	11.74424	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.19337	0.23410	21.06318	0.00000	0.0000	200
01/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.82937	0.74170	10.57079	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.18429	0.22323	21.12871	0.00000	0.0000	200
01/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.87029	0.78083	10.27950	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.30550	0.36613	19.84432	0.00000	0.0000	200
01/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.49150	0.42373	13.78930	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23800	0.28751	20.80269	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.66400	0.58511	11.88108	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.23558	0.28466	20.83744	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.67157	0.59226	11.80988	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.61566	0.72001	16.94918	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.15166	0.12761	15.85792	0.00000	0.0000	500
01/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.33962	0.40606	19.56369	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.42562	0.36366	14.55690	0.00000	0.0000	200
01/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32208	0.38525	19.61192	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.45808	0.39285	14.24079	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.92101	2.04831	6.62630	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00701	0.00591	15.79555	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.80371	0.91598	13.96929	0.00000	0.0000	0
01/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.08971	0.07358	17.97877	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.32030	9.45060	1.39802	9.44000	9.3515	12,552
01/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14603	0.17110	17.16990	0.00000	0.0000	100
01/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.82573	1.72050	5.76358	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.52575	0.60631	15.32250	0.00000	0.0000	100
01/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.40545	0.35571	12.26813	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.35447	0.41416	16.83970	0.00000	0.0000	750
01/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.72417	0.65356	9.75034	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23228	0.27251	17.32007	0.00000	0.0000	750
01/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.18198	1.09191	7.62012	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63200	0.72336	14.45541	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.28960	0.25066	13.44642	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.62055	0.70971	14.36635	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.30025	0.25911	13.70472	0.00000	0.0000	750
01/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.60639	0.69432	14.50074	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.31399	0.27162	13.49406	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.76800	0.87430	13.84165	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.19770	0.17370	12.13821	0.00000	0.0000	750
01/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.67397	0.77290	14.67828	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
01/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.25367	0.22230	12.36757	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.65865	0.75491	14.61498	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.26625	0.23221	12.78466	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.93917	2.06787	6.63701	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01887	0.01727	8.46678	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.37428	1.49980	9.13333	0.00000	0.0000	0
01/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.05398	0.04920	8.85951	0.00000	0.0000	100
01/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.54890	9.67910	1.36351	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29774	1.42112	9.50696	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29884	0.29202	2.28355	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76683	0.85632	11.67040	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.81793	0.77722	4.97698	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.71784	1.84413	7.35165	0.00000	0.0000	200
01/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16894	0.16503	2.31475	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.37002	1.49408	9.05501	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.27112	0.26498	2.26620	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33364	1.45736	9.27713	0.00000	0.0000	0
01/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.28474	0.27826	2.27449	0.00000	0.0000	0
01/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.31340	10.43080	1.13832	0.00000	0.0000	0
01/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.67113	1.78687	6.92564	0.00000	0.0000	0
01/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.50773	0.50607	0.32759	0.00000	0.0000	0
01/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.64077	1.75631	7.04156	0.00000	0.0000	0
01/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.52737	0.52551	0.35347	0.00000	0.0000	0
01/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.61084	1.72617	7.16005	0.00000	0.0000	0
01/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.54744	0.54537	0.37688	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.99340	9.11780	1.38324	9.12150	9.0320	1,372
01/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.31468	0.43163	37.16407	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.01128	0.00383	66.05404	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.27060	0.38413	41.95537	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.01720	0.00633	63.17706	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.26205	0.37477	43.01734	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.01865	0.00697	62.59870	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.25359	0.36547	44.11721	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.02019	0.00767	62.01857	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.08182	0.15470	89.07469	0.00000	0.0000	97
01/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.10842	0.05690	47.52128	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.10070	9.22690	1.38671	0.00000	0.0000	5
01/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.44922	0.55036	22.51603	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.09852	0.07346	25.43096	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.44235	0.54247	22.63361	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.10165	0.07557	25.65496	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.45615	0.55830	22.39438	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.09545	0.07140	25.19538	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.21400	9.34240	1.39353	0.00000	0.0000	2
01/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.52527	0.61372	16.83920	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
01/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.21127	0.17132	18.90952	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.51965	0.60756	16.91855	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.21565	0.17516	18.77312	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.53094	0.62052	16.87204	0.00000	0.0000	0
01/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.20694	0.16812	18.75943	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.63920	13.68660	0.34753	13.73500	13.6220	9,177
01/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.33730	0.37547	11.31548	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.03810	0.02886	24.23507	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.32885	0.36673	11.52063	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.03965	0.03013	23.99977	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.32045	0.35805	11.73198	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.04125	0.03145	23.76594	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00940	0.01090	15.98221	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.77020	0.72430	5.95921	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.18927	0.22065	16.57880	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.08007	0.06405	20.00689	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.09563	0.11083	15.89753	0.00000	0.0000	0
01/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.15643	0.12423	20.58324	0.00000	0.0000	200
01/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.04704	0.05424	15.30800	0.00000	0.0000	200
01/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.30784	0.26764	13.05880	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.79620	13.84480	0.35227	13.82400	13.7494	2,927
01/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07360	0.08637	17.34940	0.00000	0.0000	200
01/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.07740	1.04157	3.32565	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03416	0.04151	21.52024	0.00000	0.0000	200
01/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.53796	1.49671	2.68205	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.14743	0.16284	10.45140	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.69123	0.65804	4.80170	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.13612	0.15098	10.91552	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.73992	0.70618	4.56014	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.09391	0.10808	15.08728	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.94771	0.91328	3.63305	0.00000	0.0000	200
01/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.31035	0.33426	7.70425	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.30415	0.27946	8.11789	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.30584	0.32964	7.78068	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.30964	0.28484	8.01034	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.30175	0.32508	7.73025	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.31555	0.29028	8.00952	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.80973	1.85660	2.58990	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01353	0.01180	12.78492	0.00000	0.0000	699
01/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.84440	0.88659	4.99720	0.00000	0.0000	0
01/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04820	0.04179	13.28697	0.00000	0.0000	699
01/03/2013	£ / R 2013/09/16			Foreign Exchange Future	13.96470	14.01540	0.36306	0.00000	0.0000	500
01/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.22949	0.24568	7.05790	0.00000	0.0000	0
01/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.01479	0.98028	3.40002	0.00000	0.0000	0
01/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.22754	0.24365	7.07972	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
01/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.02284	0.98825	3.38182	0.00000	0.0000	0
01/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.23145	0.24773	7.03449	0.00000	0.0000	0
01/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.00675	0.97233	3.41876	0.00000	0.0000	0
01/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.12460	14.17730	0.37311	0.00000	0.0000	31
01/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.34638	0.36584	5.61796	0.00000	0.0000	0
01/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.12178	1.08854	2.96322	0.00000	0.0000	0
01/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.34423	0.36361	5.62980	0.00000	0.0000	0
01/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.12963	1.09631	2.94969	0.00000	0.0000	0
01/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.34854	0.36801	5.58600	0.00000	0.0000	0
01/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.11394	1.08071	2.98315	0.00000	0.0000	0
01/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09740	0.09820	0.82136	0.00000	0.0000	24,041
01/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00744	0.00823	10.51694	0.00000	0.0000	0
01/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00004	0.00003	40.71334	0.00000	0.0000	0
01/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00058	0.00080	37.90042	0.00000	0.0000	0
01/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00318	0.00260	18.20084	0.00000	0.0000	0
01/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00001	0.00002	51.46930	0.00000	0.0000	0
01/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01261	0.01182	6.29679	0.00000	0.0000	0
01/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09860	0.09950	0.91278	0.09840	0.0984	13,593
01/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00945	0.01023	8.22950	0.00000	0.0000	0
01/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00085	0.00073	14.27511	0.00000	0.0000	0
01/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00322	0.00371	15.14823	0.00000	0.0000	0
01/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00462	0.00421	8.89865	0.00000	0.0000	0
01/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00093	0.00114	22.96127	0.00000	0.0000	0
01/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01233	0.01164	5.56665	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.78140	11.84220	0.51607	11.85250	11.7910	33,916
01/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.78389	0.84402	7.67060	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00249	0.00182	26.97564	0.00000	0.0000	1,250
01/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.77399	0.83409	7.76535	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00259	0.00189	26.89695	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00308	0.00446	45.13769	0.00000	0.0000	27,600
01/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.86168	0.80226	6.89490	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.81360	0.87380	7.39920	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00220	0.00160	27.21045	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.79379	0.85394	7.57805	0.00000	0.0000	0
01/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00239	0.00174	27.05316	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14			Foreign Exchange Future	11.93040	11.99270	0.52220	12.00900	11.9400	37,478
01/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.63888	0.69038	8.06145	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.10848	0.09768	9.95315	0.00000	0.0000	300
01/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.39001	0.43204	10.77678	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.25961	0.23934	7.80761	0.00000	0.0000	600
01/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.15445	0.17652	14.29523	0.00000	0.0000	600
01/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.72405	0.68382	5.55512	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.76325	0.81873	7.26852	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.07285	0.06603	9.36607	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.75510	0.81043	7.32856	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
01/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.07470	0.06773	9.32077	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.74698	0.80218	7.38949	0.00000	0.0000	0
01/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.07658	0.06948	9.27393	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.08900	12.15300	0.52941	0.00000	0.0000	14,470
01/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.41193	0.44774	8.69384	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.57293	0.54474	4.91983	0.00000	0.0000	200
01/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.37806	0.41181	8.92919	0.00000	0.0000	200
01/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.63906	0.60881	4.73241	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.24851	0.27291	9.81750	0.00000	0.0000	200
01/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.00951	0.96991	3.92296	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.51759	0.55979	8.15405	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.41859	0.39679	5.20697	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.51296	0.55497	8.19013	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.42396	0.40197	5.18632	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.50837	0.55018	8.22566	0.00000	0.0000	0
01/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.42937	0.40718	5.16652	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.23870	12.30470	0.53927	0.00000	0.0000	485
01/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.20419	1.26332	4.91042	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16549	0.15862	4.15102	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.02671	1.08342	5.52362	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.23101	0.22172	4.02093	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.99212	1.04828	5.66036	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24642	0.23658	3.99408	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.95822	1.01381	5.80083	0.00000	0.0000	0
01/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.26252	0.25211	3.96736	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.20500	9.29650	0.99402	9.28700	9.2165	14,493
01/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.69519	0.78656	13.14351	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00019	0.00006	68.72318	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.88643	0.97791	10.32085	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00003	0.00001	51.75097	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.83644	0.92791	10.93574	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00004	0.00001	66.12903	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.78647	0.87792	11.62798	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00007	0.00002	67.26027	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.25280	9.34580	1.00510	9.35560	9.2890	11,978
01/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54255	0.62806	15.76072	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02975	0.02226	25.17436	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53348	0.61877	15.98576	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03068	0.02297	25.15382	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52445	0.60949	16.21631	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03165	0.02369	25.13327	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.30730	9.40100	1.00674	0.00000	0.0000	5,250
01/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.51338	0.58413	13.78227	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10608	0.08313	21.63049	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.50627	0.57630	13.83376	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
01/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10897	0.08530	21.71702	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.27391	0.32427	18.38796	0.00000	0.0000	201
01/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.26661	0.22327	16.25379	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.58850	0.66474	12.95441	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.08120	0.06374	21.50552	0.00000	0.0000	201
01/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52054	0.59201	13.72875	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.10324	0.08101	21.53788	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35820	9.45400	1.02370	0.00000	0.0000	1,635
01/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.31238	0.35272	12.91362	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.41418	0.35872	13.39045	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.30883	0.34877	12.93018	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.42063	0.36477	13.28176	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.30533	0.34486	12.94640	0.00000	0.0000	0
01/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.42713	0.37086	13.17432	0.00000	0.0000	0
01/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.78930	9.86970	0.82130	0.00000	0.0000	0
01/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.60423	2.67948	2.88931	0.00000	0.0000	0
01/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06493	0.05978	7.94001	0.00000	0.0000	0
01/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.55839	2.63345	2.93414	0.00000	0.0000	0
01/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06909	0.06375	7.72002	0.00000	0.0000	0
01/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.51275	2.58763	2.98010	0.00000	0.0000	0
01/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07345	0.06793	7.51172	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.75100	8.84480	1.07188	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.14545	0.21920	50.70772	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.03445	0.01440	58.20243	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.13805	0.21049	52.47111	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.03705	0.01569	57.66371	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.13082	0.20188	54.31984	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.03982	0.01708	57.11484	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.83790	8.93350	1.08170	0.00000	0.0000	25
01/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.18389	0.22602	22.90888	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.28599	0.23252	18.69685	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.18023	0.22124	22.75142	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.29233	0.23774	18.67553	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.17663	0.21704	22.87318	0.00000	0.0000	0
01/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.29873	0.24354	18.47732	0.00000	0.0000	0
01/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.09210	0.16860	83.06189	0.09210	0.0921	4,500
01/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03130	0.06700	114.05751	0.00000	0.0000	37,000
01/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.07180)	(0.05830)	18.80223	0.00000	0.0000	16,000
01/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.09550)	(0.09390)	1.67539	0.00000	0.0000	7,500
01/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.08050	0.13710	70.31056	0.00000	0.0000	64,000
01/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04840	0.09270	91.52893	0.00000	0.0000	65,200
01/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.10130	0.11410	12.63574	0.00000	0.0000	5,000
01/03/2013	CF CANDO CACX 2013/03/01			Can-Do Future	144.53240	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.64870	9.65980	0.11504	0.00000	0.0000	50
01/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.51201	0.52180	1.91220	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
01/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00331	0.00200	39.52484	0.00000	0.0000	0
01/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.50226	0.51198	1.93558	0.00000	0.0000	0
01/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00356	0.00218	38.68912	0.00000	0.0000	0
01/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.49252	0.50216	1.95692	0.00000	0.0000	0
01/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00382	0.00236	38.22637	0.00000	0.0000	0
01/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.77440	9.78570	0.11561	0.00000	0.0000	50
01/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.37696	0.37617	0.20936	0.00000	0.0000	0
01/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14256	0.13047	8.48028	0.00000	0.0000	0
01/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37090	0.37009	0.22006	0.00000	0.0000	0
01/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14650	0.13439	8.27017	0.00000	0.0000	0
01/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36492	0.36408	0.23005	0.00000	0.0000	0
01/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.15052	0.13838	8.06504	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01			Any day expiry	9.19790	9.28850	0.98501	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.07	C	Any day expiry	0.12865	0.21850	69.84593	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.07	P	Any day expiry	0.00075	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.13	C	Any day expiry	0.07081	0.15850	123.83876	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.13	P	Any day expiry	0.00291	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.14	C	Any day expiry	0.06163	0.14850	140.96386	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.14	P	Any day expiry	0.00373	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.15	C	Any day expiry	0.05270	0.13850	162.82181	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.15	P	Any day expiry	0.00480	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.16	C	Any day expiry	0.04410	0.12850	191.39842	0.00000	0.0000	0
01/03/2013	DAAD 2013/03/01	9.16	P	Any day expiry	0.00620	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DACA 2013/03/11			Any day expiry	8.74370	8.83750	1.07277	0.00000	0.0000	5,000
01/03/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.15954	0.24220	51.81108	0.00000	0.0000	5,000
01/03/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.01584	0.00470	70.30821	0.00000	0.0000	0
01/03/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.12673	0.20475	61.56584	0.00000	0.0000	0
01/03/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.02303	0.00725	68.52079	0.00000	0.0000	0
01/03/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.11893	0.19557	64.43878	0.00000	0.0000	0
01/03/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.02523	0.00807	68.02389	0.00000	0.0000	0
01/03/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.11132	0.18647	67.51595	0.00000	0.0000	0
01/03/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.02762	0.00897	67.50454	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01			Any day expiry	11.76310	11.82030	0.48627	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.79	C	Any day expiry	0.02249	0.03030	34.71337	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.79	P	Any day expiry	0.04939	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.80	C	Any day expiry	0.01951	0.02030	4.07268	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.80	P	Any day expiry	0.05641	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.81	C	Any day expiry	0.01688	0.01030	38.99478	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.81	P	Any day expiry	0.06378	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.72	C	Any day expiry	0.05964	0.10030	68.17572	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/01	11.72	P	Any day expiry	0.01654	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07			Any day expiry	11.76310	11.82390	0.51687	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.05957	0.08390	40.83803	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.10647	0.07000	34.25400	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.02468	0.03612	46.35667	0.00000	0.0000	5,000

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
01/03/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.21158	0.16222	23.32950	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.08438	0.12129	43.74549	0.00000	0.0000	5,000
01/03/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.07128	0.04739	33.51413	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.06707	0.09487	41.46108	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.09397	0.06097	35.11296	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.06323	0.08874	40.34713	0.00000	0.0000	0
01/03/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.10013	0.06484	35.24511	0.00000	0.0000	0
01/03/2013	DAEU 2013/11/21			Any day expiry	12.20110	12.26660	0.53684	0.00000	0.0000	0
01/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.70888	0.75662	6.73406	0.00000	0.0000	0
01/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39778	0.38002	4.46569	0.00000	0.0000	0
01/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.70380	0.75136	6.75890	0.00000	0.0000	0
01/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.40270	0.38476	4.45279	0.00000	0.0000	0
01/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.69874	0.74614	6.78375	0.00000	0.0000	0
01/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40764	0.38954	4.43991	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04			Any day expiry	13.61970	13.66530	0.33481	0.00000	0.0000	4,000
01/03/2013	DAGB 2013/03/04	11.32	C	Any day expiry	2.29970	2.34530	1.98287	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	11.32	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	13.32	C	Any day expiry	0.30301	0.34650	14.35280	0.00000	0.0000	4,000
01/03/2013	DAGB 2013/03/04	13.32	P	Any day expiry	0.00331	0.00120	63.75450	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	13.34	C	Any day expiry	0.28368	0.32678	15.19528	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	13.34	P	Any day expiry	0.00398	0.00148	62.71118	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	13.35	C	Any day expiry	0.27406	0.31695	15.64891	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	13.35	P	Any day expiry	0.00436	0.00165	62.16935	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	13.36	C	Any day expiry	0.26449	0.30714	16.12591	0.00000	0.0000	0
01/03/2013	DAGB 2013/03/04	13.36	P	Any day expiry	0.00479	0.00184	61.61882	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01			Any day expiry	8.98000	9.10180	1.35635	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.91	C	Any day expiry	0.07639	0.19180	151.09215	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.91	P	Any day expiry	0.00639	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.93	C	Any day expiry	0.05965	0.17180	187.99651	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.93	P	Any day expiry	0.00965	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.89	C	Any day expiry	0.09418	0.21180	124.88971	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.89	P	Any day expiry	0.00418	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.90	C	Any day expiry	0.08517	0.20180	136.93205	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/01	8.90	P	Any day expiry	0.00517	0.00000	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/12			Any day expiry	8.98610	9.11040	1.38325	0.00000	0.0000	40,000
01/03/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.16494	0.27152	64.61651	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.02884	0.01112	61.44077	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.15731	0.26257	66.90831	0.00000	0.0000	40,000
01/03/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.03121	0.01217	61.01516	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.17272	0.28055	62.43337	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.02662	0.01015	61.85839	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14			Any day expiry	9.00000	9.11290	1.25444	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.00000	0.16354	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.00000	0.04064	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.00000	0.15643	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
01/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.00000	0.04353	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.00000	0.14947	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.00000	0.04657	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.00000	0.17821	100.00000	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.00000	0.03531	100.00000	0.00000	0.0000	20,000
01/03/2013	DAUS 2013/03/26			Any day expiry	9.00320	9.12770	1.38284	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.00344	1.12784	12.39765	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00024	0.00014	41.11439	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.90363	1.02795	13.75838	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00043	0.00025	41.24413	0.00000	0.0000	5,400
01/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.10584	0.18073	70.75257	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.12264	0.07303	40.45520	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02664	0.05233	96.42187	0.00000	0.0000	5,400
01/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.37344	0.27463	26.45948	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.09780	0.16852	72.30072	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.13460	0.08082	39.95886	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.09399	0.16261	73.01447	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.14079	0.08491	39.68880	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.09030	0.15683	73.68529	0.00000	0.0000	0
01/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.14710	0.08913	39.40525	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26			Any day expiry	9.04120	9.16630	1.38367	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.16411	0.23961	46.00632	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.18291	0.13331	27.11739	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.07830	0.12096	54.49027	0.00000	0.0000	5,800
01/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.38710	0.30466	21.29609	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.18280	0.26286	43.80026	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.16160	0.11656	27.86832	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.17300	0.25106	45.11839	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.17180	0.12476	27.38230	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.16824	0.24529	45.79383	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.17704	0.12899	27.14247	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.04337	1.16781	11.92647	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00217	0.00151	30.46879	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.94442	1.06847	13.13538	0.00000	0.0000	0
01/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00322	0.00217	32.57861	0.00000	0.0000	5,800
01/03/2013	DAUS 2013/05/28			Any day expiry	9.08020	9.20590	1.38433	0.00000	0.0000	0
01/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.23543	0.31493	33.76719	0.00000	0.0000	0
01/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.20523	0.15903	22.51209	0.00000	0.0000	0
01/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.23064	0.30933	34.11782	0.00000	0.0000	0
01/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.21044	0.16343	22.33933	0.00000	0.0000	0
01/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.13234	0.18310	38.35927	0.00000	0.0000	7,500
01/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.40214	0.32720	18.63450	0.00000	0.0000	0
01/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.98871	1.11235	12.50585	0.00000	0.0000	0
01/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00851	0.00645	24.14592	0.00000	0.0000	7,500
01/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.24029	0.32060	33.41959	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
01/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.20009	0.15470	22.68642	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26			Any day expiry	9.11520	9.24170	1.38779	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.29169	0.37083	27.13199	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.23649	0.18913	20.02537	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.18532	0.24007	29.54090	0.00000	0.0000	7,500
01/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.42012	0.34837	17.07941	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.03062	1.15394	11.96538	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.01542	0.01224	20.63510	0.00000	0.0000	7,500
01/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.30152	0.38192	26.66525	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.22632	0.18022	20.36944	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.29657	0.37634	26.89772	0.00000	0.0000	0
01/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.23137	0.18464	20.19636	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/22			Any day expiry	9.14650	9.27360	1.38960	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.28117	0.34987	24.43304	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.33467	0.27627	17.45009	0.00000	0.0000	1,400
01/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.27742	0.34519	24.43093	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.34092	0.28159	17.40121	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.12878	0.16398	27.33754	0.00000	0.0000	2,800
01/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.78228	0.69038	11.74727	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.28498	0.35461	24.43331	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.32848	0.27101	17.49617	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26			Any day expiry	9.15130	9.27850	1.38997	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.23735	0.29537	24.44228	0.00000	0.0000	7,500
01/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.43605	0.36687	15.86642	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.35995	0.43984	22.19204	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.24865	0.20134	19.02988	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.35503	0.43434	22.33795	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.25373	0.20584	18.87567	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.35016	0.42889	22.48546	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.25886	0.21039	18.72250	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.07495	1.19765	11.41443	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02365	0.01915	19.02477	0.00000	0.0000	7,500
01/03/2013	DAUS 2013/07/31			Any day expiry	9.15740	9.28470	1.39013	0.00000	0.0000	31,000
01/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.33547	0.41152	22.66944	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.28807	0.23682	17.79151	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.34474	0.42191	22.38548	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.27734	0.22721	18.07507	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.34008	0.41668	22.52681	0.00000	0.0000	0
01/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.28268	0.23198	17.93285	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26			Any day expiry	9.18870	9.31660	1.39193	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30061	0.36386	21.04109	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.42191	0.35726	15.32268	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16709	0.20516	22.78021	0.00000	0.0000	4,400
01/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.81839	0.72856	10.97708	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.32584	0.39423	20.99051	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
01/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.37714	0.31763	15.77801	0.00000	0.0000	2,200
01/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.30760	0.37218	20.99259	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.40890	0.34558	15.48673	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.30409	0.36791	20.98640	0.00000	0.0000	0
01/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.41539	0.35130	15.42724	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23			Any day expiry	9.22250	9.35100	1.39333	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19724	0.23799	20.66010	0.00000	0.0000	2,400
01/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.85474	0.76699	10.26619	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.35522	0.42323	19.14527	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.42272	0.36223	14.31011	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.35156	0.41892	19.16073	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.42906	0.36792	14.24980	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.34793	0.41465	19.17480	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.43543	0.37365	14.18936	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.35893	0.42758	19.12870	0.00000	0.0000	0
01/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.41643	0.35658	14.37044	0.00000	0.0000	1,200
01/03/2013	DAUS 2014/02/28			Any day expiry	9.41440	9.54620	1.39998	0.00000	0.0000	2,500
01/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.69424	0.78755	13.44126	0.00000	0.0000	0
01/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.38983	0.35135	9.87241	0.00000	0.0000	0
01/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.70371	0.79786	13.37853	0.00000	0.0000	0
01/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.37931	0.34166	9.92676	0.00000	0.0000	0
01/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.69895	0.79269	13.41034	0.00000	0.0000	0
01/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.38455	0.34649	9.89918	0.00000	0.0000	0
01/03/2013	DAUS 2014/03/19			Any day expiry	9.42620	9.55870	1.40566	0.00000	0.0000	3,000
01/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.71622	0.81158	13.31391	0.00000	0.0000	0
01/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.40002	0.36288	9.28531	0.00000	0.0000	0
01/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.72567	0.82185	13.25344	0.00000	0.0000	0
01/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.38947	0.35315	9.32635	0.00000	0.0000	0
01/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.72093	0.81670	13.28377	0.00000	0.0000	0
01/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.39473	0.35800	9.30589	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.46000	7.51590	0.74933	0.00000	0.0000	3,000
01/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.57058	0.62634	9.77176	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00058	0.00044	24.70407	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.56062	0.61637	9.94344	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00062	0.00047	24.90754	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.55066	0.60640	10.12109	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00066	0.00050	25.12048	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.51560	7.57290	0.76241	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.25295	0.29851	18.00848	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.07735	0.06561	15.18620	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.24588	0.29108	18.38142	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.08028	0.06818	15.07521	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.23891	0.28374	18.76505	0.00000	0.0000	0
01/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08331	0.07084	14.96799	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.44400	1.46390	1.37812	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
01/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15402	0.17391	12.91468	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00002	0.00001	50.92437	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14403	0.16391	13.80747	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00003	0.00001	53.92773	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13404	0.15392	14.83038	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00004	0.00002	55.15385	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.45370	1.47410	1.40332	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07822	0.09526	21.78144	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01452	0.01116	23.14478	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07098	0.08750	23.26708	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01728	0.01340	22.47657	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06446	0.08027	24.51386	0.00000	0.0000	0
01/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02076	0.01617	22.13953	0.00000	0.0000	0

Future Open Interest

948,784

Option Open Interest

449,201

Total

1,397,985