



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.29450	9.26180	0.35182	9.36710	9.2600	636,032
04/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.03046	0.02679	12.06269	0.00000	0.0000	88,101
04/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.98597	1.01499	2.94383	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01222	0.01066	12.79049	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.56772	1.59886	1.98613	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01009	0.00879	12.88193	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.71559	1.74699	1.83031	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.06331	0.05642	10.89073	0.00000	0.0000	500
04/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.61881	0.64462	4.17003	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.05859	0.05213	11.01718	0.00000	0.0000	600
04/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.65409	0.68033	4.01248	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.04756	0.04217	11.34720	0.00000	0.0000	39,000
04/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.75306	0.78037	3.62560	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16308	0.14825	9.09503	0.00000	0.0000	300
04/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.26858	0.28645	6.65256	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.13177	0.11898	9.70589	0.00000	0.0000	8,500
04/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.33727	0.35718	5.90352	0.00000	0.0000	1,000
04/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.08583	0.07646	10.91896	0.00000	0.0000	55,300
04/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.49133	0.51466	4.74802	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.21078	0.19228	8.78001	0.00000	0.0000	100
04/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19628	0.21048	7.23106	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.20128	0.18420	8.48587	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.20678	0.22240	7.55398	0.00000	0.0000	300
04/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.18126	0.16532	8.79057	0.00000	0.0000	1,000
04/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.23676	0.25352	7.08166	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.26306	0.24100	8.38467	0.00000	0.0000	6,000
04/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.14856	0.15920	7.16420	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.25197	0.23031	8.59580	0.00000	0.0000	10,000
04/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.15747	0.16851	7.01188	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.22563	0.20499	9.14939	0.00000	0.0000	93,101

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.18113	0.19319	6.65609	0.00000	0.0000	1,200
04/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.37711	0.35173	6.73095	0.00000	0.0000	2,500
04/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08261	0.08993	8.85627	0.00000	0.0000	37,300
04/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.31063	0.28703	7.59667	0.00000	0.0000	20,000
04/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.11613	0.12523	7.83857	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.28030	0.25766	8.07874	0.00000	0.0000	25,000
04/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.13580	0.14586	7.40436	0.00000	0.0000	3,400
04/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56800	0.53758	5.35566	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03350	0.03578	6.80451	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.53310	0.50305	5.63807	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03860	0.04125	6.84750	0.00000	0.0000	1,000
04/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.49042	0.46271	5.65014	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04592	0.05091	10.86803	0.00000	0.0000	6,000
04/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.62146	0.59058	4.96984	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02696	0.02878	6.72967	0.00000	0.0000	20,201
04/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58568	0.55510	5.22219	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03118	0.03330	6.78148	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.57682	0.54632	5.28830	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03232	0.03452	6.79307	0.00000	0.0000	500
04/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.80707	0.77518	3.95139	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01257	0.01338	6.43958	0.00000	0.0000	1,000
04/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.71305	0.68157	4.41456	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01855	0.01977	6.59038	0.00000	0.0000	11,000
04/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.63955	0.60853	4.85045	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02505	0.02673	6.70377	0.00000	0.0000	145
04/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.09461	2.06192	1.56045	0.00000	0.0000	0
04/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00011	0.00012	13.92286	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.41260	9.37960	0.35059	9.47360	9.4000	57,682
04/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13964	0.13125	6.00825	0.00000	0.0000	500
04/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.92704	0.95165	2.65465	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.12315	0.11569	6.05825	0.00000	0.0000	200
04/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.03055	1.05609	2.47822	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06480	0.06089	6.02863	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.65220	1.68129	1.76089	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25626	0.24183	5.63074	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.50366	0.52223	3.68716	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.20522	0.19337	5.77049	0.00000	0.0000	200
04/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.64262	0.66377	3.29248	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19395	0.18267	5.81331	0.00000	0.0000	200
04/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.68135	0.70307	3.18858	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.34851	0.33040	5.19575	0.00000	0.0000	200
04/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.33591	0.35080	4.43353	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26237	0.24768	5.59943	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.48977	0.50808	3.73825	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.25930	0.24474	5.61557	0.00000	0.0000	0

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04/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.49670	0.51514	3.71233	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.56282	0.53831	4.35429	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.15022	0.15871	5.65386	0.00000	0.0000	200
04/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39445	0.37379	5.23802	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28185	0.29419	4.37764	0.00000	0.0000	200
04/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37087	0.35085	5.39880	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.30827	0.32125	4.20968	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.11547	2.08250	1.55853	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00287	0.00290	1.03909	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.95883	0.92815	3.19966	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04623	0.04855	5.02059	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.74823	0.71881	3.93265	0.00000	0.0000	0
04/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08563	0.08921	4.17432	0.00000	0.0000	500
04/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.52370	9.49040	0.34965	9.57980	9.5798	26,941
04/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24337	0.23176	4.77132	0.00000	0.0000	750
04/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.98967	1.01136	2.19145	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14172	0.13451	5.08743	0.00000	0.0000	100
04/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.61802	1.64411	1.61247	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70356	0.67818	3.60771	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20776	0.21568	3.81082	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.60506	0.58182	3.84012	0.00000	0.0000	100
04/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.28136	0.29142	3.57728	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.39394	0.37673	4.36889	0.00000	0.0000	750
04/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.56024	0.57633	2.87184	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.77105	0.74444	3.45156	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17525	0.18194	3.81561	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73684	0.71084	3.52943	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19104	0.19834	3.81785	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72202	0.69629	3.56383	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.19832	0.20589	3.81636	0.00000	0.0000	750
04/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.55469	1.52235	2.08035	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03099	0.03195	3.08799	0.00000	0.0000	100
04/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89999	0.87144	3.17303	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12629	0.13104	3.75544	0.00000	0.0000	750
04/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.79053	0.76359	3.40778	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16683	0.17319	3.81257	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.13340	2.10030	1.55148	0.00000	0.0000	0
04/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00970	0.00990	2.06937	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.64310	9.60980	0.34532	0.00000	0.0000	1,900
04/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.57576	0.55599	3.43499	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.54266	0.55619	2.49190	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.32223	0.30994	3.81484	0.00000	0.0000	200
04/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.17913	1.20014	1.78159	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24077	0.23140	3.89188	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.59767	1.62160	1.49778	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
04/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.73844	0.71540	3.11995	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.34533	0.35560	2.97138	0.00000	0.0000	200
04/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.58372	0.56377	3.41814	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.53062	0.54397	2.51547	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.57973	0.55986	3.42721	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.53663	0.55006	2.50294	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.97481	1.94173	1.67529	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03171	0.03193	0.68146	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.51562	1.48297	2.15478	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07252	0.07317	0.88467	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.09318	1.06435	2.63739	0.00000	0.0000	0
04/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.15008	0.15455	2.97760	0.00000	0.0000	0
04/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.70230	9.67000	0.33291	0.00000	0.0000	3,220
04/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.69440	0.67502	2.79167	0.00000	0.0000	0
04/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.58210	0.59502	2.21861	0.00000	0.0000	0
04/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.69036	0.67105	2.79679	0.00000	0.0000	0
04/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.58806	0.60105	2.20935	0.00000	0.0000	0
04/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.68634	0.66710	2.80250	0.00000	0.0000	0
04/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.59404	0.60710	2.19942	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.79070	9.75880	0.32582	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.48775	1.45986	1.87457	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24705	0.25106	1.62360	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.86813	0.84886	2.21925	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.67743	0.69006	1.86499	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.93124	1.90154	1.53773	0.00000	0.0000	200
04/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14054	0.14274	1.56730	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.56490	1.53662	1.80687	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22420	0.22782	1.61656	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.52612	1.49803	1.84057	0.00000	0.0000	0
04/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23542	0.23923	1.61874	0.00000	0.0000	0
04/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.61510	10.58940	0.24211	0.00000	0.0000	0
04/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.90037	1.87827	1.16273	0.00000	0.0000	0
04/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43527	0.43887	0.82795	0.00000	0.0000	0
04/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.86723	1.84537	1.17084	0.00000	0.0000	0
04/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45213	0.45597	0.84881	0.00000	0.0000	0
04/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.83449	1.81287	1.17870	0.00000	0.0000	0
04/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46939	0.47347	0.86853	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.29450	9.26180	0.35182	9.35950	9.2900	1,190
04/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.58568	0.55510	5.22219	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03118	0.03330	6.78141	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.57682	0.54632	5.28830	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03232	0.03452	6.79308	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56800	0.53758	5.35566	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03350	0.03578	6.80450	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.41260	9.37960	0.35059	0.00000	0.0000	12

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.63963	0.61112	4.45665	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11703	0.12152	3.84030	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.63216	0.60373	4.49773	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.11956	0.12413	3.81988	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.62474	0.59694	4.45020	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12214	0.12734	4.25574	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.52370	9.49040	0.34965	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.46865	0.44906	4.18030	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.43495	0.44866	3.15182	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.46453	0.44506	4.19099	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.44083	0.45466	3.13771	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.46050	0.44115	4.20107	0.00000	0.0000	0
04/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.44680	0.46075	3.12316	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.06800	14.05440	0.09667	14.04650	14.0440	9,193
04/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.07524	2.06138	0.66772	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00724	0.00698	3.54628	0.00000	0.0000	699
04/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.09917	1.08538	1.25404	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03117	0.03098	0.59037	0.00000	0.0000	699
04/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.44639	0.43413	2.74515	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.16839	0.16973	0.79934	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03648	0.03478	4.66098	0.00000	0.0000	200
04/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.26848	1.28038	0.93810	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.17379	0.16538	4.83674	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.50579	0.51098	1.02697	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.11416	0.10743	5.88995	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.69616	0.70303	0.98775	0.00000	0.0000	200
04/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.08811	0.08258	6.28634	0.00000	0.0000	200
04/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.82011	0.82818	0.98289	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.44016	0.42795	2.77275	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.17216	0.17355	0.81059	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.43399	0.42183	2.80055	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.17599	0.17743	0.82166	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.19172	0.18290	4.59869	0.00000	0.0000	0
04/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.46372	0.46850	1.03155	0.00000	0.0000	0
04/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.24140	14.22780	0.09550	0.00000	0.0000	2,954
04/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.31568	0.30907	2.09263	0.00000	0.0000	0
04/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.83428	0.84127	0.83833	0.00000	0.0000	0
04/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.32132	0.31465	2.07365	0.00000	0.0000	0
04/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.81992	0.82685	0.84606	0.00000	0.0000	0
04/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.31849	0.31185	2.08254	0.00000	0.0000	0
04/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.82709	0.83405	0.84240	0.00000	0.0000	0
04/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.40760	14.39360	0.09717	0.00000	0.0000	988
04/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.46519	0.45863	1.41019	0.00000	0.0000	0
04/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.96759	0.97503	0.76891	0.00000	0.0000	0
04/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.47131	0.46469	1.40528	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
04/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.95371	0.96109	0.77347	0.00000	0.0000	0
04/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.46825	0.46165	1.40823	0.00000	0.0000	0
04/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.96065	0.96805	0.77094	0.00000	0.0000	0
04/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.58770	14.57390	0.09460	0.00000	0.0000	0
04/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.92039	0.91138	0.97809	0.00000	0.0000	0
04/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.64269	0.64748	0.74652	0.00000	0.0000	0
04/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.92994	0.92091	0.97076	0.00000	0.0000	0
04/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.63224	0.63701	0.75486	0.00000	0.0000	0
04/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.92515	0.91614	0.97471	0.00000	0.0000	0
04/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.63745	0.64224	0.75023	0.00000	0.0000	0
04/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10010	0.09630	3.79620	0.00000	0.0000	16,543
04/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01035	0.00700	32.34045	0.00000	0.0000	0
04/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00025	0.00070	179.22647	0.00000	0.0000	0
04/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00307	0.00159	48.21375	0.00000	0.0000	0
04/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00297	0.00529	78.16340	0.00000	0.0000	0
04/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00063	0.00028	55.87456	0.00000	0.0000	0
04/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01053	0.01398	32.73194	0.00000	0.0000	0
04/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10150	0.09760	3.84236	0.00000	0.0000	1,252
04/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01230	0.00911	25.94108	0.00000	0.0000	0
04/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00080	0.00151	88.97730	0.00000	0.0000	0
04/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00546	0.00367	32.69571	0.00000	0.0000	0
04/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00396	0.00607	53.46393	0.00000	0.0000	0
04/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00222	0.00143	35.64402	0.00000	0.0000	0
04/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01072	0.01383	28.98996	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.94700	11.91700	0.25111	11.98350	11.9240	60,393
04/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.09645	0.08725	9.53613	0.00000	0.0000	600
04/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.64945	0.67025	3.20316	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.72483	0.69853	3.62891	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.03783	0.04153	9.77002	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.60456	0.58183	3.76015	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.05756	0.06483	12.62672	0.00000	0.0000	300
04/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.32973	0.31156	5.51094	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.18273	0.19456	6.47315	0.00000	0.0000	600
04/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.74282	0.71635	3.56358	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03582	0.03935	9.85198	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.73382	0.70743	3.59610	0.00000	0.0000	0
04/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.03682	0.04043	9.80932	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.10770	12.07800	0.24530	12.13800	12.1280	18,576
04/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.21307	0.20045	5.92171	0.00000	0.0000	200
04/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.95537	0.97245	1.78807	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.47486	0.45634	3.89939	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37716	0.38834	2.96517	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.37543	0.35954	4.23303	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.51773	0.53154	2.66703	0.00000	0.0000	200
04/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.34109	0.32569	4.51656	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.58339	0.59769	2.45020	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.48449	0.46593	3.83192	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.36679	0.37793	3.03571	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.47966	0.46111	3.86546	0.00000	0.0000	0
04/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.37196	0.38311	3.00012	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.26070	12.23160	0.23734	0.00000	0.0000	1,460
04/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.20327	1.17965	1.96271	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14257	0.14805	3.84607	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.01983	0.99664	2.27401	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.20213	0.20804	2.92329	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.98401	0.96089	2.34920	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.21631	0.22229	2.76632	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.94887	0.92582	2.42870	0.00000	0.0000	0
04/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23117	0.23722	2.61930	0.00000	0.0000	0
04/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.42630	12.39850	0.22372	0.00000	0.0000	0
04/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.66026	0.64545	2.24312	0.00000	0.0000	0
04/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.74396	0.75695	1.74598	0.00000	0.0000	0
04/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.66789	0.65296	2.23630	0.00000	0.0000	0
04/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.73159	0.74446	1.75834	0.00000	0.0000	0
04/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.66407	0.64919	2.23936	0.00000	0.0000	0
04/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.73777	0.75069	1.75248	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.69610	9.58830	1.11179	9.70150	9.5950	15,797
04/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.94072	0.83389	11.35625	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00462	0.00559	21.01660	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.96045	0.85359	11.12569	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00435	0.00529	21.69963	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.95060	0.84374	11.24134	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00450	0.00544	20.91601	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.74980	9.64220	1.10361	0.00000	0.0000	7,872
04/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10952	0.08962	18.17441	0.00000	0.0000	201
04/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.65972	0.74742	13.29280	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.87686	0.77916	11.14210	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02706	0.03696	36.57907	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.86776	0.77032	11.22938	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02796	0.03812	36.32143	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.53882	0.45832	14.93882	0.00000	0.0000	201
04/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08902	0.11612	30.45199	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.26102	1.15547	8.37045	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01122	0.01327	18.24437	0.00000	0.0000	201
04/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.96915	0.86913	10.32023	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01935	0.02693	39.17559	0.00000	0.0000	201
04/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.88599	0.78803	11.05588	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02619	0.03583	36.83443	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.80080	9.69210	1.10909	0.00000	0.0000	2,222
04/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.52010	0.45116	13.25486	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
04/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.19930	0.23906	19.95036	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.53256	0.46264	13.12852	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.19176	0.23054	20.22494	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.52631	0.45688	13.19135	0.00000	0.0000	0
04/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.19551	0.23478	20.08789	0.00000	0.0000	0
04/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.85390	9.74500	1.10515	0.00000	0.0000	0
04/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.60393	0.53755	10.99120	0.00000	0.0000	0
04/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26003	0.30255	16.35223	0.00000	0.0000	0
04/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.61561	0.54839	10.91894	0.00000	0.0000	0
04/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25171	0.29339	16.55987	0.00000	0.0000	0
04/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.60975	0.54295	10.95480	0.00000	0.0000	0
04/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25585	0.29795	16.45635	0.00000	0.0000	0
04/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.30450	10.19820	1.03159	0.00000	0.0000	0
04/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.09536	2.99229	3.32959	0.00000	0.0000	0
04/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04086	0.04409	7.92324	0.00000	0.0000	0
04/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.04817	2.94534	3.37338	0.00000	0.0000	0
04/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04367	0.04714	7.95480	0.00000	0.0000	0
04/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.00113	2.89856	3.41782	0.00000	0.0000	0
04/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04663	0.05036	7.99182	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.16100	9.11540	0.49776	0.00000	0.0000	25
04/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.30621	0.27358	10.65896	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.08521	0.09818	15.20948	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29933	0.26703	10.79292	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.08833	0.10163	15.04866	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.29254	0.26056	10.92919	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.09154	0.10516	14.88813	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.25780	9.21150	0.50012	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.40334	0.37510	7.00119	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.23554	0.25360	7.66809	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.39784	0.36982	7.04297	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.24004	0.25832	7.61529	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.39240	0.36460	7.08492	0.00000	0.0000	0
04/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.24460	0.26310	7.56281	0.00000	0.0000	0
04/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17830	0.17090	4.15031	0.00000	0.0000	5,000
04/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	107.32610	102.64500	4.36157	0.00000	0.0000	5,000
04/04/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.00080	0.00920	1050.00000	0.00000	0.0000	0
04/04/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.03090	0.03650	18.12298	0.00000	0.0000	50,000
04/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	40.91690	36.68350	10.34634	0.00000	0.0000	0
04/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	1,268.61140	(142.97050)	111.26984	0.00000	0.0000	100
04/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(2,753.59840)	(2,967.88580)	7.78209	0.00000	0.0000	100
04/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	40.91690	36.68350	10.34634	0.00000	0.0000	7,500
04/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	113.70680	138.58320	21.87767	0.00000	0.0000	25,000
04/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.84050	9.79340	0.47863	0.00000	0.0000	50
04/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.39551	0.35852	9.35137	0.00000	0.0000	0
04/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.09501	0.10512	10.64583	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
04/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.38855	0.35189	9.43540	0.00000	0.0000	0
04/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.09805	0.10849	10.64557	0.00000	0.0000	0
04/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38167	0.34533	9.51962	0.00000	0.0000	0
04/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.10117	0.11193	10.64264	0.00000	0.0000	0
04/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.97910	9.93130	0.47900	0.00000	0.0000	75
04/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.43470	0.40725	6.31575	0.00000	0.0000	0
04/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.29560	0.31595	6.88267	0.00000	0.0000	0
04/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.42961	0.40233	6.35111	0.00000	0.0000	0
04/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.30051	0.32103	6.82660	0.00000	0.0000	0
04/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.42457	0.39745	6.38730	0.00000	0.0000	0
04/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.30547	0.32615	6.77028	0.00000	0.0000	0
04/04/2013	DAEU 2013/11/21			Any day expiry	12.22220	12.19300	0.23891	0.00000	0.0000	0
04/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.68971	0.66979	2.88834	0.00000	0.0000	0
04/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35751	0.36679	2.59539	0.00000	0.0000	0
04/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.68440	0.66453	2.90366	0.00000	0.0000	0
04/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36220	0.37153	2.57516	0.00000	0.0000	0
04/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.67913	0.65930	2.91962	0.00000	0.0000	0
04/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36693	0.37630	2.55417	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04			Any day expiry	7.77360	7.70710	0.85546	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.13425	0.06710	50.01743	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.00065	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.12441	0.05710	54.10193	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.00081	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.11461	0.04710	58.90415	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.00101	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.02196	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.01836	0.06290	242.59073	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.78	C	Any day expiry	0.01767	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.78	P	Any day expiry	0.02407	0.07290	202.84651	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.79	C	Any day expiry	0.01412	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.79	P	Any day expiry	0.03052	0.08290	171.65187	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.73	C	Any day expiry	0.04921	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.73	P	Any day expiry	0.00561	0.02290	308.12689	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.04086	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.00726	0.03290	353.10563	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.03300	0.00000	100.00000	0.00000	0.0000	0
04/04/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.00940	0.04290	356.49953	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/05			Any day expiry	9.21000	9.18200	0.30402	0.00000	0.0000	5,000
04/04/2013	DAUS 2013/04/05	9.25	C	Any day expiry	0.00000	0.00534	100.00000	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/05	9.25	P	Any day expiry	0.00000	0.07334	100.00000	0.00000	0.0000	5,000
04/04/2013	DAUS 2013/04/05	9.19	C	Any day expiry	0.00000	0.02037	100.00000	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/05	9.19	P	Any day expiry	0.00000	0.02837	100.00000	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/05	9.20	C	Any day expiry	0.00000	0.01570	100.00000	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/05	9.20	P	Any day expiry	0.00000	0.03370	100.00000	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/05	9.21	C	Any day expiry	0.00000	0.01274	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
04/04/2013	DAUS 2013/04/05	9.21	P	Any day expiry	0.00000	0.04074	100.00000	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17			Any day expiry	9.22210	9.18950	0.35350	0.00000	0.0000	3,036
04/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.07711	0.05912	23.32936	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.09501	0.10962	15.37822	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.07310	0.05575	23.73662	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.10100	0.11625	15.09702	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.06927	0.05255	24.13939	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.10717	0.12305	14.81610	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.09499	0.07441	21.66246	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.07289	0.08491	16.49344	0.00000	0.0000	10,000
04/04/2013	DAUS 2013/04/26			Any day expiry	9.23330	9.20070	0.35307	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.23337	1.20078	2.64251	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00007	0.00008	11.26761	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.13342	1.10083	2.87507	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00012	0.00013	11.14809	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.03351	1.00093	3.15207	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00021	0.00023	11.28405	0.00000	0.0000	5,800
04/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.21791	0.19227	11.76840	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.04461	0.05157	15.59133	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.06790	0.05494	19.07917	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.18460	0.20424	10.64253	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.03344	0.02595	22.40657	0.00000	0.0000	5,800
04/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.31014	0.33525	8.09561	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.24859	0.22162	10.84954	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.03529	0.04092	15.95158	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.23303	0.20670	11.29896	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.03973	0.04600	15.77840	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.22542	0.19942	11.53128	0.00000	0.0000	0
04/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.04212	0.04872	15.68595	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28			Any day expiry	9.27330	9.24050	0.35370	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.14238	0.12691	10.86472	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.21908	0.23641	7.91079	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.09415	0.08283	12.03063	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.33085	0.35233	6.49009	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.31007	0.28524	8.00999	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.07677	0.08474	10.37241	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.30313	0.27857	8.10354	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.07983	0.08807	10.31650	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.29627	0.27199	8.19765	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08297	0.09149	10.25951	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.17468	1.14199	2.78254	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00138	0.00149	8.27771	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.07534	1.04270	3.03455	0.00000	0.0000	0
04/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00204	0.00220	8.27275	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/06/26			Any day expiry	9.30950	9.27680	0.35125	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
04/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.36202	0.33870	6.44126	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.11252	0.12190	8.33781	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.20695	0.19134	7.54345	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.24745	0.26454	6.90595	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.15249	0.13989	8.26339	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.35299	0.37309	5.69380	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.11510	1.08292	2.88640	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00560	0.00612	9.16765	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.37514	0.35148	6.30527	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10564	0.11468	8.56409	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.36854	0.34505	6.37280	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.10904	0.11825	8.44963	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.21352	1.18121	2.66231	0.00000	0.0000	0
04/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00402	0.00441	9.76800	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/22			Any day expiry	9.34210	9.30940	0.35003	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.12919	0.11970	7.34851	0.00000	0.0000	2,800
04/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.58709	0.61030	3.95278	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.34118	0.32039	6.09338	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.18908	0.20099	6.29945	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.33575	0.31511	6.14694	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.19365	0.20571	6.22842	0.00000	0.0000	1,400
04/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.33039	0.30990	6.20103	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19829	0.21050	6.15875	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26			Any day expiry	9.34720	9.31440	0.35091	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.21236	0.19824	6.64762	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.37516	0.39384	4.98013	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.43321	0.41015	5.32224	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13601	0.14575	7.16398	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.42691	0.40400	5.36647	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.13971	0.14960	7.07911	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.27127	0.25455	6.16637	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.27407	0.29015	5.86417	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.25577	1.22357	2.56390	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00857	0.00917	7.04306	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.15862	1.12657	2.76598	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01142	0.01217	6.59264	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.43957	0.41637	5.27808	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.13237	0.14197	7.25169	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/31			Any day expiry	9.35350	9.32070	0.35067	0.00000	0.0000	36,000
04/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.40640	0.38412	5.48395	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.16290	0.17342	6.45347	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.41841	0.39584	5.39452	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.15491	0.16514	6.60292	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.41238	0.38995	5.43902	0.00000	0.0000	0
04/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.15888	0.16925	6.52749	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
04/04/2013	DAUS 2013/08/26			Any day expiry	9.38620	9.35330	0.35051	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.26887	0.25328	5.79651	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.39267	0.40998	4.40966	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17569	0.16465	6.28686	0.00000	0.0000	4,400
04/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.62949	0.65135	3.47174	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36034	0.34018	5.59591	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.26414	0.27688	4.82143	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.35552	0.33549	5.63343	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.26932	0.28219	4.77964	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35074	0.33085	5.67247	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.27454	0.28755	4.73667	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.20442	1.17223	2.67279	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01822	0.01893	3.88863	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.38528	0.36445	5.40816	0.00000	0.0000	0
04/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.23908	0.25115	5.04566	0.00000	0.0000	2,200
04/04/2013	DAUS 2013/09/23			Any day expiry	9.42140	9.38840	0.35027	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.20869	0.19685	5.67338	0.00000	0.0000	2,400
04/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.66729	0.68845	3.17113	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.41196	0.39118	5.04372	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.28056	0.29278	4.35618	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.40709	0.38649	5.06071	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.28569	0.29809	4.33989	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40226	0.38184	5.07693	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.29086	0.30344	4.32430	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.41689	0.39593	5.02765	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.27549	0.28753	4.37053	0.00000	0.0000	1,200
04/04/2013	DAUS 2013/09/26			Any day expiry	9.42520	9.39220	0.35013	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.43760	0.41606	4.92376	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.26240	0.27386	4.36479	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.43253	0.41116	4.94118	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.26733	0.27896	4.34970	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.32341	0.30629	5.29623	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.40821	0.42409	3.88795	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.25117	1.21889	2.58008	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02597	0.02669	2.76789	0.00000	0.0000	7,500
04/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.44273	0.42101	4.90728	0.00000	0.0000	0
04/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.25753	0.26881	4.37767	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22			Any day expiry	9.45800	9.42490	0.34997	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.38526	0.36686	4.77513	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.39726	0.41196	3.70117	0.00000	0.0000	3,000
04/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.21092	0.19969	5.32402	0.00000	0.0000	6,000
04/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.82292	0.84479	2.65768	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.41920	0.39900	4.81988	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.35120	0.36410	3.67163	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.41477	0.39469	4.84328	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
04/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.35677	0.36979	3.64693	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.41039	0.39059	4.82540	0.00000	0.0000	0
04/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.36239	0.37569	3.66930	0.00000	0.0000	0
04/04/2013	DAUS 2014/02/28			Any day expiry	9.62150	9.58810	0.34714	0.00000	0.0000	2,500
04/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.78690	0.76153	3.22335	0.00000	0.0000	0
04/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.27540	0.28343	2.91783	0.00000	0.0000	0
04/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.79876	0.77317	3.20398	0.00000	0.0000	0
04/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26726	0.27507	2.92146	0.00000	0.0000	0
04/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.79256	0.76708	3.21390	0.00000	0.0000	0
04/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.27106	0.27898	2.92485	0.00000	0.0000	0
04/04/2013	DAUS 2014/03/19			Any day expiry	9.64570	9.61240	0.34523	0.00000	0.0000	3,000
04/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.81912	0.79278	3.21595	0.00000	0.0000	0
04/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.28342	0.29038	2.45478	0.00000	0.0000	0
04/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.83142	0.80444	3.24469	0.00000	0.0000	0
04/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.27572	0.28204	2.29328	0.00000	0.0000	0
04/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.82525	0.79834	3.26150	0.00000	0.0000	0
04/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.27955	0.28594	2.28379	0.00000	0.0000	0
04/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
04/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.82590	7.75570	0.89702	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.49497	0.42832	13.46621	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00907	0.01262	39.09013	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.48547	0.41902	13.68746	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00957	0.01332	39.20454	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.47599	0.40989	13.88682	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01009	0.01419	40.61924	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.87680	7.80470	0.91535	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.39257	0.34002	13.38606	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10577	0.12532	18.48487	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.38560	0.33352	13.50569	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10880	0.12882	18.40272	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.37869	0.32710	13.62506	0.00000	0.0000	0
04/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.11189	0.13240	18.32329	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49390	1.48850	0.36147	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10793	0.10299	4.57657	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00403	0.00449	11.43164	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09910	0.09427	4.86584	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00520	0.00577	11.12507	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09052	0.08584	5.17507	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00662	0.00734	10.80046	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
04/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50660	1.50120	0.35842	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06440	0.06114	5.06613	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04780	0.04994	4.47098	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05970	0.05663	5.14602	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05310	0.05543	4.38373	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05545	0.05255	5.23992	0.00000	0.0000	0
04/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05885	0.06135	4.23855	0.00000	0.0000	0

Future Open Interest

1,006,613

Option Open Interest

569,050

Total

1,575,663