



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/05/2013 to 02/05/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.03170	9.01290	0.20816	9.11000	9.0130	490,758
02/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.37271	0.35441	4.90982	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04101	0.04151	1.22129	0.00000	0.0000	45,201
02/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34121	0.32328	5.25449	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.04951	0.05038	1.75940	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32593	0.30822	5.43504	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05423	0.05532	2.00111	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.29638	0.27915	5.81330	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.06468	0.06625	2.42764	0.00000	0.0000	1,000
02/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.38890	0.37044	4.74579	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03720	0.03754	0.92365	0.00000	0.0000	145
02/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.17105	0.15735	8.01071	0.00000	0.0000	27,750
02/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.13935	0.14445	3.65820	0.00000	0.0000	42,550
02/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.15725	0.14416	8.32509	0.00000	0.0000	1,000
02/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.15555	0.16126	3.67007	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33353	0.31571	5.34392	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05183	0.05281	1.88358	0.00000	0.0000	500
02/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.12858	0.11694	9.04972	0.00000	0.0000	20,000
02/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.19688	0.20404	3.63900	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.11093	0.10032	9.55753	0.00000	0.0000	25,000
02/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.22923	0.23742	3.57647	0.00000	0.0000	3,400
02/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.26143	0.24492	6.31596	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.07973	0.08202	2.86958	0.00000	0.0000	6,000
02/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.09543	0.08584	10.05176	0.00000	0.0000	10,000
02/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.26373	0.27294	3.49120	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.08190	0.07328	10.53284	0.00000	0.0000	88,101
02/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.30020	0.31038	3.38872	0.00000	0.0000	1,400
02/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.00000	0.13997	100.00000	0.00000	0.0000	14,000
02/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00000	0.16707	100.00000	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.07015	0.06244	10.99309	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
02/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.33845	0.34954	3.27623	0.00000	0.0000	300
02/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.05998	0.05312	11.43455	0.00000	0.0000	1,000
02/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.37828	0.39022	3.15682	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.10138	0.09139	9.85629	0.00000	0.0000	6,000
02/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.24968	0.25849	3.52743	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.03779	0.03302	12.60434	0.00000	0.0000	8,500
02/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.50609	0.52012	2.77372	0.00000	0.0000	1,000
02/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.02150	0.01853	13.80561	0.00000	0.0000	55,300
02/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.68980	0.70563	2.29516	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.07465	0.06658	10.81044	0.00000	0.0000	100
02/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.32295	0.33368	3.32245	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.01297	0.01107	14.65093	0.00000	0.0000	600
02/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.87127	0.88817	1.93958	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00976	0.00822	15.76138	0.00000	0.0000	39,000
02/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.97806	0.99532	1.76487	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.05121	0.04514	11.85253	0.00000	0.0000	19,600
02/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.41951	0.43224	3.03447	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00143	0.00109	23.46568	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.81973	1.83819	1.01467	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00079	0.00062	21.43947	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.96909	1.98772	0.94620	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01439	0.01230	14.49341	0.00000	0.0000	500
02/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.83269	0.84940	2.00729	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.54651	0.52731	3.51297	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01481	0.01441	2.69201	0.00000	0.0000	1,000
02/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.45635	0.43743	4.14557	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02465	0.02453	0.48029	0.00000	0.0000	11,000
02/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00533	0.00434	18.44062	0.00000	0.0000	88,101
02/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.22363	1.24144	1.45616	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.83174	1.81293	1.02702	0.00000	0.0000	0
02/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00004	0.00003	29.42584	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.14400	9.12460	0.21216	9.20030	9.1300	59,851
02/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.28003	0.26895	3.95953	0.00000	0.0000	12,000
02/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.33603	0.34435	2.47356	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.21233	0.20276	4.50339	0.00000	0.0000	200
02/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.46833	0.47816	2.10069	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.52159	0.50664	2.86664	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.12759	0.13204	3.48590	0.00000	0.0000	500
02/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.37257	0.35868	3.72870	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.22857	0.23408	2.40977	0.00000	0.0000	200
02/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.14882	0.14151	4.91351	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.66482	0.67691	1.81819	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.24388	0.23357	4.22610	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.39988	0.40897	2.27403	0.00000	0.0000	200
02/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.22756	0.21763	4.36297	0.00000	0.0000	0

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02/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.43356	0.44303	2.18464	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07615	0.07200	5.45327	0.00000	0.0000	500
02/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.13215	1.14740	1.34676	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.15280	0.14534	4.88313	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.64880	0.66074	1.84013	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.15080	0.14341	4.89903	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.65680	0.66881	1.82896	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03410	0.03440	0.89271	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.89010	1.90980	1.04251	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.11637	0.11032	5.19277	0.00000	0.0000	200
02/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.82237	0.83572	1.62427	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.10923	0.10349	5.26058	0.00000	0.0000	200
02/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.86523	0.87889	1.57804	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.71282	0.69486	2.51996	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.06882	0.07026	2.08830	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.55563	0.54046	2.72990	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.11163	0.11586	3.79082	0.00000	0.0000	12,000
02/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06656	0.06287	5.54200	0.00000	0.0000	200
02/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.24256	1.25827	1.26444	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.84726	1.82795	1.04501	0.00000	0.0000	0
02/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00326	0.00335	2.94641	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.24800	9.22800	0.21626	9.23750	9.2375	22,931
02/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56784	0.55412	2.41522	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.24774	0.25402	2.53717	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.54073	0.52717	2.50720	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.27063	0.27707	2.38073	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51472	0.50132	2.60447	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.29462	0.30122	2.23818	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.43339	0.42048	2.98093	0.00000	0.0000	100
02/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.38539	0.39248	1.83729	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.58345	0.56964	2.36644	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.23545	0.24164	2.63029	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.26753	0.25833	3.43621	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.71953	0.73033	1.50199	0.00000	0.0000	400
02/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.24415	0.23554	3.52730	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.79615	0.80754	1.43041	0.00000	0.0000	400
02/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52910	0.51561	2.54934	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.28110	0.28761	2.31646	0.00000	0.0000	750
02/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.15836	0.15206	3.98128	0.00000	0.0000	400
02/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.21036	1.22406	1.13150	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09345	0.08929	4.45368	0.00000	0.0000	100
02/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.84545	1.86129	0.85822	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27006	0.26075	3.44533	0.00000	0.0000	750
02/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.71206	0.72275	1.50207	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.29296	1.27358	1.49887	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
02/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04496	0.04558	1.37935	0.00000	0.0000	100
02/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67628	0.65912	2.53729	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.17828	0.18112	1.59345	0.00000	0.0000	750
02/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16234	0.15591	3.95779	0.00000	0.0000	750
02/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.18434	1.19791	1.14622	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.86286	1.84329	1.05031	0.00000	0.0000	0
02/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01486	0.01529	2.92300	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.35890	9.33780	0.22545	0.00000	0.0000	1,900
02/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.25203	1.23210	1.59188	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.09313	0.09430	1.25531	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.86515	0.84757	2.03246	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.20625	0.20977	1.70475	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.43642	0.42434	2.76770	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.66752	0.67654	1.35143	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.43321	0.42117	2.77838	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.67431	0.68337	1.34418	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.70133	1.68136	1.17413	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04243	0.04356	2.64945	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23384	0.22598	3.36253	0.00000	0.0000	200
02/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.37494	1.38818	0.96274	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17349	0.16739	3.51731	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.81459	1.82959	0.82650	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.56359	0.54988	2.43361	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.45469	0.46208	1.62401	0.00000	0.0000	200
02/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15399	0.15112	1.86113	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	2.04509	2.06332	0.89160	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.43001	0.41802	2.78907	0.00000	0.0000	0
02/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.68111	0.69022	1.33704	0.00000	0.0000	0
02/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.43610	9.41500	0.22361	0.00000	0.0000	3,230
02/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.54980	0.53743	2.24907	0.00000	0.0000	0
02/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.71370	0.72243	1.22385	0.00000	0.0000	0
02/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.54637	0.53404	2.25565	0.00000	0.0000	0
02/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.72027	0.72904	1.21843	0.00000	0.0000	0
02/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.55325	0.54085	2.24179	0.00000	0.0000	0
02/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.70715	0.71585	1.22989	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.52460	9.50440	0.21208	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.25926	1.24442	1.17815	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.28466	0.29002	1.88435	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.73518	0.72452	1.45055	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.81058	0.82012	1.17641	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.68161	1.66467	1.00711	0.00000	0.0000	200
02/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.15701	0.16027	2.07908	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33182	1.31657	1.14567	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.25722	0.26217	1.92116	0.00000	0.0000	0
02/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.29529	1.28025	1.16170	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
02/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27069	0.27585	1.90348	0.00000	0.0000	0
02/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.36330	10.35430	0.08684	0.00000	0.0000	0
02/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.71142	1.70532	0.35645	0.00000	0.0000	0
02/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.49812	0.50102	0.58213	0.00000	0.0000	0
02/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.68135	1.67537	0.35596	0.00000	0.0000	0
02/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.51805	0.52107	0.58201	0.00000	0.0000	0
02/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.65173	1.64587	0.35494	0.00000	0.0000	0
02/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.53843	0.54157	0.58268	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.03170	9.01290	0.20816	9.08750	9.0875	864
02/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.34121	0.32328	5.25447	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.04951	0.05038	1.75954	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.33353	0.31571	5.34391	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05183	0.05281	1.88365	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.32593	0.30822	5.43502	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.05423	0.05532	2.00127	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.14400	9.12460	0.21216	0.00000	0.0000	12
02/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43377	0.41941	3.31024	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.17977	0.18481	2.80434	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.42792	0.41360	3.34578	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.18392	0.18900	2.76356	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.42213	0.40786	3.38135	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.18813	0.19326	2.72488	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.24800	9.22800	0.21626	0.00000	0.0000	5
02/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.32673	0.31620	3.22265	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.56873	0.57820	1.66527	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.32360	0.31312	3.23942	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.57560	0.58512	1.65341	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.32051	0.31008	3.25451	0.00000	0.0000	0
02/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.58251	0.59208	1.64268	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.04450	13.97680	0.48204	14.16300	14.0648	18,091
02/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.04556	1.97833	3.28695	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00106	0.00153	43.61822	0.00000	0.0000	699
02/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.05936	0.99445	6.12729	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01486	0.01765	18.76648	0.00000	0.0000	699
02/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.37075	0.33166	10.54359	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11625	0.14486	24.61092	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.10721	0.09656	9.92853	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.40271	0.45976	14.16815	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.03071	0.03163	2.98640	0.00000	0.0000	200
02/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.78621	0.85483	8.72759	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.36389	0.32531	10.60365	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11939	0.14851	24.38487	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.35710	0.31902	10.66442	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.12260	0.15222	24.15649	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01532	0.01481	3.29457	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
02/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.27082	1.33801	5.28758	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.09158	0.08267	9.72084	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.44708	0.50587	13.15172	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.04523	0.04145	8.36476	0.00000	0.0000	0
02/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.65073	0.71465	9.82222	0.00000	0.0000	200
02/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.21220	14.14320	0.48550	0.00000	0.0000	2,745
02/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.24081	0.23119	3.99418	0.00000	0.0000	0
02/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.78861	0.84799	7.52994	0.00000	0.0000	0
02/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.24597	0.23609	4.01768	0.00000	0.0000	0
02/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.77377	0.83289	7.64018	0.00000	0.0000	0
02/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.24338	0.23363	4.00596	0.00000	0.0000	0
02/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.78118	0.84043	7.58476	0.00000	0.0000	0
02/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.36950	14.29900	0.49062	0.00000	0.0000	972
02/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.38141	0.37615	1.37826	0.00000	0.0000	0
02/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.92191	0.98715	7.07696	0.00000	0.0000	0
02/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.38713	0.38168	1.40785	0.00000	0.0000	0
02/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.90763	0.97268	7.16701	0.00000	0.0000	0
02/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.38426	0.37891	1.39248	0.00000	0.0000	0
02/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.91476	0.97991	7.12204	0.00000	0.0000	0
02/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.53830	14.46650	0.49387	0.00000	0.0000	0
02/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.82490	0.80406	2.52710	0.00000	0.0000	0
02/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.59660	0.64756	8.54066	0.00000	0.0000	0
02/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.83459	0.81338	2.54110	0.00000	0.0000	0
02/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.58629	0.63688	8.62924	0.00000	0.0000	0
02/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.82973	0.80871	2.53381	0.00000	0.0000	0
02/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.59143	0.64221	8.58530	0.00000	0.0000	0
02/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09280	0.09200	0.86207	0.00000	0.0000	16,563
02/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00419	0.00356	14.93857	0.00000	0.0000	0
02/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00139	0.00156	12.57511	0.00000	0.0000	0
02/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00061	0.00044	28.42458	0.00000	0.0000	0
02/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00781	0.00844	8.00927	0.00000	0.0000	0
02/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00006	0.00004	44.28927	0.00000	0.0000	0
02/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01726	0.01804	4.47213	0.00000	0.0000	0
02/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09400	0.09320	0.85106	0.09350	0.0935	457
02/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00649	0.00597	8.04402	0.00000	0.0000	0
02/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00249	0.00277	11.13976	0.00000	0.0000	0
02/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00235	0.00210	10.37965	0.00000	0.0000	0
02/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00835	0.00890	6.66756	0.00000	0.0000	0
02/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00081	0.00071	12.62614	0.00000	0.0000	0
02/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01681	0.01751	4.14654	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.90440	11.78640	0.99123	11.97680	11.8066	73,823
02/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.53871	0.43926	18.45974	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.03431	0.05286	54.09178	0.00000	0.0000	28,800
02/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.31197	0.23518	24.61567	0.00000	0.0000	17,000
02/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.10757	0.14878	38.30743	0.00000	0.0000	8,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.25100	0.18325	26.99224	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.14660	0.19685	34.27570	0.00000	0.0000	600
02/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.12114	0.08468	30.09792	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.31674	0.39828	25.74339	0.00000	0.0000	8,500
02/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.09309	0.06428	30.94402	0.00000	0.0000	34,000
02/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.38869	0.47788	22.94801	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.03994	0.02705	32.27020	0.00000	0.0000	600
02/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.63554	0.74065	16.53899	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.66342	0.55547	16.27128	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01902	0.02907	52.85761	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.02705	0.01833	32.25145	0.00000	0.0000	17,000
02/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.75265	0.86193	14.51874	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01872	0.01275	31.89397	0.00000	0.0000	17,000
02/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.86432	0.97635	12.96163	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.68225	0.57292	16.02501	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01785	0.02652	48.58451	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.67282	0.56417	16.14866	0.00000	0.0000	0
02/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01842	0.02777	50.74174	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.06090	11.94110	0.99329	0.00000	0.0000	19,996
02/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.36267	0.31159	14.08561	0.00000	0.0000	500
02/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.40177	0.47049	17.10302	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.30457	0.26095	14.32330	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.49367	0.56985	15.43019	0.00000	0.0000	200
02/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.27061	0.23156	14.42867	0.00000	0.0000	200
02/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.55971	0.64046	14.42798	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.14893	0.12846	13.74432	0.00000	0.0000	200
02/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.93803	1.03736	10.58939	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.40278	0.34610	14.07114	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.35188	0.41500	17.93937	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.66836	0.58711	12.15688	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.15746	0.19601	24.48152	0.00000	0.0000	500
02/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.41239	0.35422	14.10486	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.34149	0.40312	18.04868	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.40756	0.35014	14.08843	0.00000	0.0000	0
02/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.34666	0.40904	17.99506	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.20740	12.08650	0.99038	0.00000	0.0000	665
02/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.13495	1.03987	8.37706	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12755	0.15337	20.24700	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.95142	0.86351	9.24007	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.18702	0.22001	17.63847	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.91574	0.82940	9.42933	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20134	0.23590	17.16034	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.88082	0.79776	9.42915	0.00000	0.0000	0
02/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.21642	0.25426	17.48770	0.00000	0.0000	0
02/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.36480	12.24290	0.98586	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
02/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.59475	0.54422	8.49550	0.00000	0.0000	0
02/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.72995	0.80132	9.77791	0.00000	0.0000	0
02/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.59093	0.54069	8.50109	0.00000	0.0000	0
02/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.73613	0.80779	9.73533	0.00000	0.0000	0
02/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.59858	0.54777	8.48910	0.00000	0.0000	0
02/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.72378	0.79487	9.82147	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.33630	9.20790	1.37528	9.29650	9.2095	14,490
02/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58895	0.46626	20.83151	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01265	0.01836	45.14760	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.60811	0.48497	20.25000	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01181	0.01707	44.50502	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.59852	0.47561	20.53575	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01222	0.01771	44.89791	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.38960	9.26120	1.36747	0.00000	0.0000	7,578
02/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.26770	0.19870	25.77395	0.00000	0.0000	201
02/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.17810	0.23750	33.35390	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.04657	0.03783	18.77625	0.00000	0.0000	201
02/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.95697	1.07663	12.50357	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.55063	0.44627	18.95209	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06103	0.08507	39.40017	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.54144	0.43873	18.97014	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06184	0.08753	41.54274	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.92892	0.80536	13.30073	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03932	0.04416	12.32984	0.00000	0.0000	201
02/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.64346	0.52467	18.46017	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05386	0.06347	17.85554	0.00000	0.0000	201
02/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.55984	0.45387	18.92752	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06024	0.08267	37.24880	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.44080	9.31150	1.36959	0.00000	0.0000	2,009
02/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06536	0.05715	12.56695	0.00000	0.0000	100
02/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.22456	1.34565	9.88809	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.29498	0.24067	18.41127	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.32418	0.39917	23.13239	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.29101	0.23732	18.44957	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.33021	0.40582	22.89745	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.24723	0.20057	18.87362	0.00000	0.0000	100
02/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.40643	0.48907	20.33317	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.91360	0.79267	13.23678	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07280	0.08117	11.49511	0.00000	0.0000	100
02/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.29900	0.24407	18.37164	0.00000	0.0000	0
02/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.31820	0.39257	23.37208	0.00000	0.0000	0
02/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.49450	9.36450	1.36921	0.00000	0.0000	0
02/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.38121	0.32462	14.84541	0.00000	0.0000	0
02/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.39671	0.47012	18.50392	0.00000	0.0000	0
02/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38966	0.33174	14.86583	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
02/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.38516	0.45724	18.71245	0.00000	0.0000	0
02/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.38525	0.32816	14.81967	0.00000	0.0000	0
02/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.39075	0.46366	18.65810	0.00000	0.0000	0
02/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.03430	9.91020	1.23676	0.00000	0.0000	0
02/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.87949	2.75713	4.24915	0.00000	0.0000	0
02/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09519	0.09693	1.83449	0.00000	0.0000	0
02/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.83119	2.70890	4.31964	0.00000	0.0000	0
02/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09689	0.09870	1.86029	0.00000	0.0000	0
02/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.78292	2.66069	4.39244	0.00000	0.0000	0
02/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09862	0.10049	1.88757	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.97010	8.93090	0.43701	9.01100	9.0000	34
02/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.13159	0.11072	15.86168	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.11149	0.12982	16.43914	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.12680	0.10642	16.06759	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.11670	0.13552	16.13291	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.13702	0.11514	15.96607	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.10692	0.12424	16.20325	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.06230	9.02210	0.44360	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.23799	0.21575	9.34449	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.26569	0.28365	6.76005	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.23385	0.21183	9.41640	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.27155	0.28973	6.69472	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.22977	0.20797	9.48790	0.00000	0.0000	0
02/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.27747	0.29587	6.63113	0.00000	0.0000	0
02/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.12350	0.11480	7.04453	0.00000	0.0000	5,000
02/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	57.85130	52.19000	9.78595	0.00000	0.0000	5,000
02/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	8.16550	6.65990	18.43855	0.00000	0.0000	0
02/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(7,032.81010)	(8,100.59200)	15.18286	0.00000	0.0000	100
02/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(6,575.01030)	(8,181.38510)	24.43152	0.00000	0.0000	100
02/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	8.16550	6.65990	18.43855	0.00000	0.0000	2,500
02/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	308.45130	327.79440	6.27104	0.00000	0.0000	25,000
02/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	108.28860	97.62900	9.84370	0.00000	0.0000	2,500
02/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	72.89060	79.78570	9.45952	0.00000	0.0000	0
02/05/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
02/05/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/05/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.72480	9.65250	0.74346	0.00000	0.0000	50
02/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.26901	0.22130	17.73546	0.00000	0.0000	0
02/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.08421	0.10880	29.20083	0.00000	0.0000	0
02/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.26243	0.21536	17.93540	0.00000	0.0000	0
02/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.08763	0.11286	28.79238	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
02/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.25595	0.20953	18.13706	0.00000	0.0000	0
02/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.09115	0.11703	28.39078	0.00000	0.0000	0
02/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.85650	9.78310	0.74469	0.00000	0.0000	50
02/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.32834	0.29395	10.47461	0.00000	0.0000	0
02/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.31184	0.35085	12.50903	0.00000	0.0000	0
02/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.32370	0.28999	10.41385	0.00000	0.0000	0
02/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.31720	0.35689	12.51254	0.00000	0.0000	0
02/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.31946	0.28609	10.44753	0.00000	0.0000	0
02/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.32296	0.36299	12.39268	0.00000	0.0000	0
02/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
02/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55533	0.55306	0.40751	0.00000	0.0000	0
02/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.38963	0.38736	0.58081	0.00000	0.0000	0
02/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56536	0.56311	0.39822	0.00000	0.0000	0
02/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.37966	0.37741	0.59300	0.00000	0.0000	0
02/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56032	0.55807	0.40286	0.00000	0.0000	0
02/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.38462	0.38237	0.58688	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07			Any day expiry	9.67360	9.59970	0.76393	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.07856	0.03843	51.08054	0.00000	0.0000	5,000
02/05/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.05496	0.08873	61.44182	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.03977	0.01733	56.41863	0.00000	0.0000	5,000
02/05/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.11617	0.16763	44.29697	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.01629	0.00677	58.46690	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.21269	0.27707	30.26745	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.01509	0.00627	58.44765	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.22149	0.28657	29.38317	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.01397	0.00581	58.40066	0.00000	0.0000	0
02/05/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.23037	0.29611	28.53562	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02			Any day expiry	7.68520	7.60850	0.99802	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.76	C	Any day expiry	0.00786	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.76	P	Any day expiry	0.08266	0.15150	83.28135	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.79	C	Any day expiry	0.00446	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.79	P	Any day expiry	0.10926	0.18150	66.11873	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.80	C	Any day expiry	0.00368	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.80	P	Any day expiry	0.11848	0.19150	61.63161	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.81	C	Any day expiry	0.00303	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DANZ 2013/05/02	7.81	P	Any day expiry	0.12783	0.20150	57.62864	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02			Any day expiry	8.98130	8.97290	0.09353	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.21	C	Any day expiry	0.00147	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.21	P	Any day expiry	0.23017	0.23710	3.01046	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.00	C	Any day expiry	0.02767	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.00	P	Any day expiry	0.04637	0.02710	41.55918	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.19	C	Any day expiry	0.00194	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.19	P	Any day expiry	0.21064	0.21710	3.06606	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.20	C	Any day expiry	0.00169	0.00000	100.00000	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/02	9.20	P	Any day expiry	0.22039	0.22710	3.04498	0.00000	0.0000	0

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02/05/2013	DAUS 2013/05/03			Any day expiry	8.98450	8.96940	0.16807	0.00000	0.0000	18,000
02/05/2013	DAUS 2013/05/03	9.14	C	Any day expiry	0.00807	0.00086	89.32263	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.14	P	Any day expiry	0.16357	0.17146	4.82499	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.15	C	Any day expiry	0.00720	0.00069	90.36279	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.15	P	Any day expiry	0.17270	0.18129	4.97779	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.16	C	Any day expiry	0.00642	0.00056	91.30042	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.16	P	Any day expiry	0.18192	0.19116	5.07903	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.05	C	Any day expiry	0.02221	0.00587	73.58786	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.05	P	Any day expiry	0.08771	0.08646	1.41462	0.00000	0.0000	10,000
02/05/2013	DAUS 2013/05/03	9.10	C	Any day expiry	0.01272	0.00205	83.92011	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/03	9.10	P	Any day expiry	0.12822	0.13265	3.44995	0.00000	0.0000	8,000
02/05/2013	DAUS 2013/05/28			Any day expiry	9.01120	8.99240	0.20863	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.10805	0.09522	11.87107	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.13685	0.14282	4.36535	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.10402	0.09147	12.06711	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.14282	0.14907	4.37479	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.10012	0.08784	12.26477	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.14892	0.15544	4.37889	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.03045	0.02510	17.56488	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.36925	0.38270	3.64286	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.01571	0.01256	20.07944	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.51451	0.53016	3.04088	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.01123	0.00882	21.50489	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.60003	0.61642	2.73064	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.91168	0.89291	2.05907	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00048	0.00051	5.82950	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.81212	0.79333	2.31326	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00092	0.00093	1.47987	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.76247	0.74367	2.46616	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00127	0.00127	0.29134	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/05/30			Any day expiry	9.01360	8.99480	0.20857	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.12684	0.11334	10.63997	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.12324	0.12854	4.30440	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.14203	0.12777	10.04024	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.10843	0.11297	4.18722	0.00000	0.0000	10,000
02/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.13665	0.12265	10.24934	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.11305	0.11785	4.24025	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.13141	0.11766	10.46121	0.00000	0.0000	0
02/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.11781	0.12286	4.28914	0.00000	0.0000	20,000
02/05/2013	DAUS 2013/06/20			Any day expiry	9.03900	9.02010	0.20909	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.08084	0.07301	9.67564	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.34184	0.35291	3.24095	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.07857	0.07089	9.77655	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.34957	0.36079	3.20934	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.18611	0.17120	8.00985	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
02/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.14711	0.15110	2.71433	0.00000	0.0000	20,000
02/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.08316	0.07520	9.57372	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.33416	0.34510	3.27327	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/21			Any day expiry	9.04020	9.02130	0.20907	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.18352	0.16932	7.73663	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.15332	0.15802	3.06677	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.19398	0.17902	7.71168	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.14378	0.14772	2.74093	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.18870	0.17387	7.85792	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.14850	0.15257	2.74206	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26			Any day expiry	9.04620	9.02730	0.20893	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.17925	0.16713	6.76652	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.17305	0.17983	3.91246	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.17441	0.16291	6.59419	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.17821	0.18561	4.15164	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.17014	0.15879	6.66864	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.18394	0.19149	4.10696	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.08031	0.07312	8.95295	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.38411	0.39582	3.04862	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.05247	0.04761	9.25256	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.51627	0.53032	2.72052	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.04207	0.03799	9.69439	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.59587	0.61069	2.48739	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.94977	0.93052	2.02604	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00357	0.00322	9.60740	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.85170	0.83255	2.24825	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00550	0.00525	4.51594	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.80314	0.78396	2.38830	0.00000	0.0000	0
02/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00694	0.00666	4.05351	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/07/22			Any day expiry	9.07730	9.05840	0.20821	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.05328	0.04920	7.65805	0.00000	0.0000	2,800
02/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.77598	0.79080	1.90980	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.17519	0.16471	5.98183	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.28789	0.29631	2.92486	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.17172	0.16138	6.02016	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.29442	0.30298	2.90826	0.00000	0.0000	1,400
02/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.16831	0.15811	6.05915	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.30101	0.30971	2.89101	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26			Any day expiry	9.08210	9.06310	0.20920	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.24518	0.23255	5.15220	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.20308	0.20945	3.13552	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.24018	0.22770	5.19706	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.20808	0.21460	3.13238	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.23571	0.22336	5.23633	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.21361	0.22026	3.11675	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
02/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.13464	0.12617	6.29270	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.40254	0.41307	2.61523	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.09837	0.09170	6.77905	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.52627	0.53860	2.34317	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.08335	0.07752	6.99171	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.60125	0.61442	2.19081	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.99162	0.97261	1.91767	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00952	0.00951	0.16803	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.89562	0.87667	2.11632	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01352	0.01357	0.33874	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.84833	0.82943	2.22683	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01623	0.01633	0.67301	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/07/31			Any day expiry	9.08810	9.06910	0.20906	0.00000	0.0000	39,000
02/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.23223	0.22048	5.05722	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.23413	0.24138	3.09903	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.22762	0.21641	4.92703	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.23952	0.24731	3.25022	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.22350	0.21240	4.96751	0.00000	0.0000	0
02/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.24540	0.25330	3.21825	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26			Any day expiry	9.11900	9.09980	0.21055	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.20288	0.19290	4.91564	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.39388	0.40310	2.34269	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.09115	0.08577	5.90174	0.00000	0.0000	4,400
02/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.81215	0.82597	1.70172	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.20933	0.19914	4.86911	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.38033	0.38934	2.36834	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.20608	0.19600	4.89203	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.38708	0.39620	2.35575	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.22634	0.21559	4.74792	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.34733	0.35579	2.43390	0.00000	0.0000	2,200
02/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.14825	0.14031	5.35121	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.53925	0.55051	2.08940	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.12924	0.12210	5.52172	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.61024	0.62230	1.97692	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.94235	0.92352	1.99920	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02335	0.02372	1.54315	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.89631	0.87758	2.09017	0.00000	0.0000	0
02/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02731	0.02778	1.70475	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/09/23			Any day expiry	9.15230	9.13290	0.21197	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.25618	0.24573	4.08069	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.40388	0.41283	2.21496	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.25278	0.24240	4.10619	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.41048	0.41950	2.19753	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.12078	0.11470	5.03701	0.00000	0.0000	2,400
02/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.84848	0.86180	1.56943	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
02/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.26313	0.25253	4.03009	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.39083	0.39963	2.25049	0.00000	0.0000	1,200
02/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.25963	0.24910	4.05541	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.39733	0.40620	2.23258	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26			Any day expiry	9.15590	9.13640	0.21298	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.19846	0.18962	4.45146	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.55256	0.56322	1.93026	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.17639	0.16829	4.59268	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.62049	0.63189	1.83712	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.27952	0.26833	4.00216	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.37362	0.38193	2.22509	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.27586	0.26477	4.02017	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.37996	0.38837	2.21336	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.99073	0.97195	1.89584	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03483	0.03555	2.05915	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.94484	0.92614	1.97938	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03894	0.03974	2.04936	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.28322	0.27194	3.98400	0.00000	0.0000	0
02/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.36732	0.37554	2.23687	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22			Any day expiry	9.18680	9.16720	0.21335	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.26830	0.25817	3.77405	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.49150	0.50097	1.92761	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.25015	0.24040	3.89960	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.53335	0.54320	1.84587	0.00000	0.0000	3,000
02/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.12897	0.12298	4.64906	0.00000	0.0000	6,000
02/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.01217	1.02578	1.34404	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.27465	0.26440	3.73241	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.47785	0.48720	1.95645	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.27146	0.26127	3.75318	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.48466	0.49407	1.94193	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28			Any day expiry	9.19390	9.17420	0.21427	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.26833	0.25825	3.75497	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.51443	0.52405	1.87090	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.26529	0.25527	3.77630	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.52139	0.53107	1.85695	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.22381	0.21465	4.09206	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.62991	0.64045	1.67349	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	0.99469	0.97537	1.94203	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.05079	0.05117	0.75366	0.00000	0.0000	7,500
02/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.27141	0.26127	3.73468	0.00000	0.0000	0
02/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.50751	0.51707	1.88449	0.00000	0.0000	0
02/05/2013	DAUS 2013/11/27			Any day expiry	9.22920	9.20940	0.21454	0.00000	0.0000	0
02/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.31429	0.30361	3.39821	0.00000	0.0000	0
02/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.53509	0.54421	1.70435	0.00000	0.0000	0
02/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.32076	0.30994	3.37412	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
02/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.52156	0.53054	1.72117	0.00000	0.0000	0
02/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.31751	0.30676	3.38576	0.00000	0.0000	0
02/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.52831	0.53736	1.71299	0.00000	0.0000	0
02/05/2013	DAUS 2014/02/28			Any day expiry	9.33870	9.31790	0.22273	0.00000	0.0000	2,500
02/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.60945	0.59565	2.26484	0.00000	0.0000	0
02/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.36075	0.36775	1.93954	0.00000	0.0000	0
02/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.60463	0.59085	2.27873	0.00000	0.0000	0
02/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.36593	0.37295	1.91902	0.00000	0.0000	0
02/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.59984	0.58609	2.29218	0.00000	0.0000	0
02/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.37114	0.37819	1.89976	0.00000	0.0000	0
02/05/2013	DAUS 2014/03/19			Any day expiry	9.36130	9.34010	0.22646	0.00000	0.0000	3,000
02/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.64026	0.62524	2.34606	0.00000	0.0000	0
02/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.36896	0.37514	1.67477	0.00000	0.0000	0
02/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.63541	0.62045	2.35479	0.00000	0.0000	0
02/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.37411	0.38035	1.66726	0.00000	0.0000	0
02/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.63060	0.61570	2.36405	0.00000	0.0000	0
02/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.37930	0.38560	1.65888	0.00000	0.0000	0
02/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
02/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.73460	7.63000	1.35236	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.40072	0.30447	24.01861	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00612	0.01447	136.56487	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.39113	0.29556	24.43581	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00653	0.01556	138.13183	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.38171	0.28671	24.88606	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00711	0.01671	135.23145	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.78770	7.68420	1.32902	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.30770	0.23798	22.65744	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11000	0.14378	30.71130	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30108	0.23200	22.94585	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11338	0.14780	30.35227	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.29454	0.22609	23.23870	0.00000	0.0000	0
02/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.11684	0.15189	30.00213	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46160	1.46140	0.01368	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07583	0.07535	0.63107	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00423	0.00395	6.58750	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06715	0.06660	0.80872	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00555	0.00520	6.18462	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05912	0.05851	1.02344	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00752	0.00711	5.38835	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
02/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.47050	1.47360	0.21081	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04262	0.04361	2.31837	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.06212	0.06001	3.39940	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03900	0.03988	2.24528	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06850	0.06628	3.24689	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03576	0.03654	2.16960	0.00000	0.0000	0
02/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.07526	0.07294	3.08806	0.00000	0.0000	0

Future Open Interest

839,774

Option Open Interest

877,450

Total

1,717,224