



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/06/2013 to 04/06/2013

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
04/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.88840	9.74030	1.49771	9.85000	9.6862	483,019
04/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	0.00000	1.10048	100.00000	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00000	0.00018	100.00000	0.00000	0.0000	22,901
04/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.20856	1.06052	12.24944	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00016	0.00022	37.26115	0.00000	0.0000	145
04/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.18857	1.04054	12.45492	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00017	0.00024	36.69725	0.00000	0.0000	45,201
04/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.14862	1.00059	12.88709	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00022	0.00029	35.71760	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.13863	0.99061	12.99981	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00023	0.00031	35.50661	0.00000	0.0000	500
04/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.12864	0.98062	13.11451	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00024	0.00032	35.31132	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.08870	0.94070	13.59403	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00030	0.00040	34.60629	0.00000	0.0000	1,000
04/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.03879	0.89080	14.24641	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00039	0.00050	28.52705	0.00000	0.0000	6,000
04/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.88919	0.74129	16.63242	0.00000	0.0000	27,750
04/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00079	0.00099	26.23492	0.00000	0.0000	42,550
04/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.85930	0.71145	17.20615	0.00000	0.0000	1,000
04/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00090	0.00115	27.37344	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.84934	0.70151	17.40606	0.00000	0.0000	14,000
04/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00095	0.00121	27.77778	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.78965	0.64193	18.70696	0.00000	0.0000	2,649
04/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00125	0.00163	30.48527	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.73998	0.59241	19.94309	0.00000	0.0000	25,000
04/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00158	0.00211	33.12911	0.00000	0.0000	3,400
04/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.71023	0.56277	20.76251	0.00000	0.0000	6,000
04/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00183	0.00247	34.90953	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.69042	0.54305	21.34520	0.00000	0.0000	9,601

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
04/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00202	0.00275	36.17201	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.64098	0.49391	22.94524	0.00000	0.0000	87,900
04/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00258	0.00361	39.76044	0.00000	0.0000	1,400
04/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.61140	0.46522	23.90945	0.00000	0.0000	100
04/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00300	0.00492	63.99119	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.59172	0.44629	24.57652	0.00000	0.0000	400
04/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00332	0.00599	80.72133	0.00000	0.0000	300
04/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.54268	0.39986	26.31848	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00428	0.00956	123.15416	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.49396	0.35496	28.13878	0.00000	0.0000	19,600
04/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00556	0.01466	163.90634	0.00000	0.0000	22,500
04/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.40192	0.27138	32.48078	0.00000	0.0000	8,500
04/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.01352	0.03108	129.79324	0.00000	0.0000	1,000
04/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.24144	0.13853	42.62318	0.00000	0.0000	77,901
04/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.05304	0.09823	85.21061	0.00000	0.0000	22,901
04/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.15028	0.07669	48.96998	0.00000	0.0000	500
04/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.11188	0.18639	66.59710	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.13068	0.06512	50.16468	0.00000	0.0000	600
04/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.13228	0.21482	62.40446	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08886	0.04098	53.88661	0.00000	0.0000	84,000
04/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.20046	0.30068	49.99304	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.03496	0.01373	60.73271	0.00000	0.0000	88,101
04/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.39656	0.52343	31.99319	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00339	0.00096	71.54743	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.96499	1.11066	15.09601	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00187	0.00051	72.71804	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.11347	1.26021	13.17863	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00069	0.00019	73.05969	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.36229	1.50989	10.83428	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00027	0.00007	72.53653	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.61187	1.75977	9.17609	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.38846	1.24039	10.66452	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00006	0.00009	44.15584	0.00000	0.0000	1,000
04/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.28850	1.14044	11.49076	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00010	0.00014	39.84526	0.00000	0.0000	11,000
04/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00007	0.00004	44.41133	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	2.11167	2.25974	7.01200	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.68840	2.54030	5.50885	0.00000	0.0000	0
04/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.02070	9.86890	1.51486	9.94630	9.8110	343,251
04/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.28870	1.14301	11.30539	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01800	0.02411	33.92981	0.00000	0.0000	2,630
04/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.24104	1.09601	11.68617	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02034	0.02711	33.29399	0.00000	0.0000	100
04/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.19365	1.04935	12.08883	0.00000	0.0000	0

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04/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02295	0.03045	32.69258	0.00000	0.0000	2,193
04/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.05344	0.91713	12.93899	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.03274	0.04823	47.33423	0.00000	0.0000	6,201
04/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.88087	0.75214	14.61360	0.00000	0.0000	12,000
04/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.06017	0.08324	38.34987	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.79971	0.67539	15.54577	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07901	0.10649	34.77810	0.00000	0.0000	75,438
04/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.76059	0.63862	16.03599	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.08989	0.11972	33.18893	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.72249	0.60468	16.30499	0.00000	0.0000	400
04/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.10179	0.13578	33.40263	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.64951	0.54068	16.75494	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.12881	0.17178	33.36452	0.00000	0.0000	6
04/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.61641	0.51063	17.16163	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.14571	0.19173	31.57757	0.00000	0.0000	2,995
04/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.56009	0.45979	17.90721	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.17939	0.23089	28.71150	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.55409	0.45440	17.99172	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.18339	0.23550	28.41585	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.54813	0.44905	18.07584	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.18743	0.24015	28.12723	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.52484	0.42819	18.41487	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.20414	0.25929	27.01561	0.00000	0.0000	3,201
04/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.49687	0.40324	18.84443	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.22617	0.28434	25.71765	0.00000	0.0000	1,000
04/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.47016	0.37951	19.27940	0.00000	0.0000	100
04/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.24946	0.31061	24.51572	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.44468	0.35698	19.72047	0.00000	0.0000	200
04/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.27398	0.33808	23.39889	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.42040	0.33642	19.97648	0.00000	0.0000	200
04/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.29970	0.36752	22.62845	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.37537	0.29864	20.44119	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.35467	0.42974	21.16630	0.00000	0.0000	5,345
04/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.30032	0.23519	21.68728	0.00000	0.0000	500
04/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.47962	0.56629	18.07005	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.26867	0.20880	22.28480	0.00000	0.0000	35,000
04/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.54797	0.63990	16.77589	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.26277	0.20390	22.40205	0.00000	0.0000	200
04/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.56207	0.65500	16.53447	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.24048	0.18572	22.77111	0.00000	0.0000	6
04/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.61978	0.71682	15.65730	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.16509	0.12520	24.16413	0.00000	0.0000	19,088
04/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.89439	1.00630	12.51198	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.15673	0.11856	24.35448	0.00000	0.0000	50,957
04/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.93603	1.04966	12.13964	0.00000	0.0000	0

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04/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.12787	0.09581	25.07623	0.00000	0.0000	35,000
04/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.10717	1.22691	10.81450	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.09544	0.07078	25.84267	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.37474	1.50188	9.24790	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.07264	0.05344	26.43379	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.65194	1.78454	8.02688	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.05642	0.04319	23.44627	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.93572	2.07429	7.15865	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.04773	0.03877	18.76334	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.27703	2.41987	6.27330	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.72136	2.56973	5.57170	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00066	0.00083	26.37479	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.53031	1.38213	9.68323	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00961	0.01323	37.60973	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.33661	1.19032	10.94511	0.00000	0.0000	0
04/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01591	0.02142	34.59801	0.00000	0.0000	12,000
04/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.14520	9.99030	1.52683	10.06390	9.9327	29,918
04/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.28691	1.14469	11.05068	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06961	0.08229	18.22865	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.24303	1.10176	11.36492	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07573	0.08936	17.99841	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.19960	1.06047	11.59803	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.08230	0.09807	19.15971	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.05621	0.92707	12.22721	0.00000	0.0000	100
04/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.11101	0.13677	23.20044	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.31157	1.16886	10.88100	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06638	0.07856	18.36158	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.71576	0.61292	14.36801	0.00000	0.0000	750
04/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.26056	0.31262	19.97994	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.71013	0.60779	14.41155	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.26493	0.31749	19.83868	0.00000	0.0000	400
04/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.22378	1.08295	11.50812	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07858	0.09265	17.89982	0.00000	0.0000	750
04/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.63041	0.53552	15.05228	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.33521	0.39522	17.90162	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.55921	0.47153	15.67866	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.41401	0.48123	16.23706	0.00000	0.0000	300
04/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.80320	0.68890	14.23042	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.20800	0.24860	19.51945	0.00000	0.0000	6
04/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.45091	0.37658	16.48450	0.00000	0.0000	750
04/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.57571	0.65628	13.99500	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.44033	0.36737	16.57057	0.00000	0.0000	400
04/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.59513	0.67707	13.76742	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.65602	0.55866	14.84063	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.31082	0.36836	18.51349	0.00000	0.0000	400

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
04/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36204	0.29985	17.17849	0.00000	0.0000	6
04/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.76684	0.85955	12.08957	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.25878	0.21260	17.84310	0.00000	0.0000	100
04/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.11358	1.22230	9.76373	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.51620	0.43371	15.98147	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.47100	0.54341	15.37209	0.00000	0.0000	300
04/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.15994	0.13028	18.54813	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.71474	1.83998	7.30335	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.13261	0.10798	18.57647	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.98741	2.11768	6.55455	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.40698	0.33842	16.84689	0.00000	0.0000	300
04/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.66178	0.74812	13.04618	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.44630	1.30118	10.03404	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.05110	0.06088	19.13224	0.00000	0.0000	750
04/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11409	0.10081	11.63865	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.31889	2.46051	6.10730	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.20211	0.16497	18.37567	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.40691	1.52467	8.37027	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.74950	2.59532	5.60760	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00430	0.00502	16.74270	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.15754	2.00510	7.06526	0.00000	0.0000	0
04/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01234	0.01480	19.96710	0.00000	0.0000	100
04/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.27940	10.12020	1.54873	0.00000	0.0000	8,370
04/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.95357	0.83798	12.12141	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.26417	0.30778	16.51009	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.94724	0.83201	12.16510	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.26784	0.31181	16.41506	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.88572	0.77883	12.06841	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.30632	0.35863	17.07626	0.00000	0.0000	6
04/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.53309	0.46072	13.57621	0.00000	0.0000	200
04/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.75369	0.84052	11.52011	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.18675	1.05960	10.71413	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.15735	0.18940	20.36869	0.00000	0.0000	200
04/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.39353	0.33826	14.04574	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.11413	1.21806	9.32793	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.34090	0.29207	14.32241	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.31150	1.42187	8.41594	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.94095	0.82653	12.15982	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.27155	0.31633	16.49107	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.25907	0.22150	14.50250	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.72967	1.85130	7.03189	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.22782	0.19480	14.49251	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.94842	2.07460	6.47620	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.48562	0.41880	13.76025	0.00000	0.0000	6
04/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85622	0.94860	10.78906	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
04/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.20158	0.17974	10.83833	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.17218	2.30954	6.32320	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.18923	0.17200	9.10506	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.40983	2.55180	5.89131	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.29640	0.25353	14.46107	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.51700	1.63333	7.66898	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.59313	2.43641	6.04374	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01373	0.01621	18.04366	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.10966	1.95690	7.24099	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03026	0.03670	21.28544	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.65006	1.50348	8.88327	0.00000	0.0000	0
04/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07066	0.08328	17.86085	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.39930	10.23700	1.56068	0.00000	0.0000	3,270
04/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.57615	0.50546	12.26811	0.00000	0.0000	6
04/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97685	1.06846	9.37892	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.10386	0.98369	10.88646	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.30456	0.34669	13.83270	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.09762	0.97780	10.91707	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.30832	0.35080	13.77499	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.98441	0.87340	11.27680	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.38511	0.43640	13.31832	0.00000	0.0000	6
04/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.11012	0.98961	10.85558	0.00000	0.0000	0
04/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.30082	0.34261	13.89215	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.43920	10.27840	1.54035	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.04247	0.94147	9.68785	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.50327	0.56307	11.88389	0.00000	0.0000	6
04/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.86892	0.78284	9.90678	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.71972	0.79444	10.38143	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.86499	0.77904	9.93557	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.72579	0.80064	10.31416	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.86107	0.77527	9.96451	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.73187	0.80687	10.24753	0.00000	0.0000	0
04/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.64234	0.57348	10.72041	0.00000	0.0000	6
04/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.15314	1.24508	7.97284	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.47650	10.31720	1.52055	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08985	0.99549	8.65802	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.61335	0.67829	10.58771	0.00000	0.0000	6
04/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72220	0.65245	9.65759	0.00000	0.0000	6
04/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.24570	1.33525	7.18896	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.07607	1.93426	6.83067	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14957	0.16706	11.69379	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.30471	1.19211	8.62989	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42821	0.47491	10.90719	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.56051	2.40976	5.88746	0.00000	0.0000	200
04/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08401	0.09256	10.17843	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
04/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.15989	2.01665	6.63199	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13339	0.14945	12.03698	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.11781	1.97527	6.73031	0.00000	0.0000	0
04/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.14131	0.15807	11.86426	0.00000	0.0000	0
04/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.22450	11.09200	1.18045	0.00000	0.0000	0
04/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.40422	2.29350	4.60528	0.00000	0.0000	0
04/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.32972	0.35150	6.60531	0.00000	0.0000	0
04/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.36851	2.25859	4.64088	0.00000	0.0000	0
04/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.34401	0.36659	6.56398	0.00000	0.0000	0
04/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.33318	2.22407	4.67628	0.00000	0.0000	0
04/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.35868	0.38207	6.52228	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.88840	9.74030	1.49771	9.81600	9.6940	978
04/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.14862	1.00059	12.88709	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00022	0.00029	35.74746	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.13863	0.99061	12.99981	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00023	0.00031	35.53317	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.12864	0.98062	13.11451	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00024	0.00032	35.32497	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.02070	9.86890	1.51486	9.94280	9.8870	98
04/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.15595	1.01347	12.32575	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02525	0.03457	36.90472	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.14656	1.00457	12.38402	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02586	0.03567	37.92756	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.13719	0.99570	12.44188	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02649	0.03680	38.93581	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.58461	0.48187	17.57369	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.16391	0.21297	29.93368	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.25416	0.19678	22.57730	0.00000	0.0000	200
04/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.58346	0.67788	16.18204	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.14520	9.99030	1.52683	10.07070	10.0707	5
04/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.83680	0.71798	14.19974	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.19160	0.22768	18.82893	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.83001	0.71208	14.20858	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.19481	0.23178	18.97583	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.84363	0.72444	14.12804	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.18843	0.22414	18.95302	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.27940	10.12020	1.54873	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.53309	0.46072	13.57622	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.75369	0.84052	11.52010	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.52977	0.45776	13.59156	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.76037	0.84756	11.46763	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.53644	0.46370	13.56078	0.00000	0.0000	0
04/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.74704	0.83350	11.57293	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14			Foreign Exchange Future	15.12800	14.89210	1.55936	15.02960	14.8365	18,266
04/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.12802	2.89210	7.54207	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
04/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	699
04/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.12813	1.89210	11.09068	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00013	0.00000	96.57321	0.00000	0.0000	699
04/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.33915	1.10387	17.56987	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00115	0.00177	53.00892	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.79671	0.57439	27.90486	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00871	0.02229	155.84249	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.39407	0.21921	44.37333	0.00000	0.0000	200
04/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.06607	0.12711	92.39172	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.32920	1.09395	17.69825	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00120	0.00185	54.72691	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.31924	1.08404	17.82837	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00124	0.00194	56.44434	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.11971	0.04617	61.43523	0.00000	0.0000	200
04/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.29171	0.45407	55.65472	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.73970	0.52104	29.56089	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.01170	0.02894	147.38557	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.51482	0.31903	38.03195	0.00000	0.0000	0
04/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.03682	0.07693	108.90809	0.00000	0.0000	200
04/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.32140	15.08010	1.57492	15.16450	15.0571	18,714
04/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.81168	0.64326	20.74945	0.00000	0.0000	0
04/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.25028	0.32316	29.11976	0.00000	0.0000	0
04/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.82435	0.65449	20.60472	0.00000	0.0000	0
04/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.24295	0.31439	29.40799	0.00000	0.0000	0
04/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.81799	0.64886	20.67691	0.00000	0.0000	0
04/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.24659	0.31876	29.26415	0.00000	0.0000	0
04/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.50440	15.25860	1.58536	15.30500	15.1900	1,076
04/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.99701	0.83481	16.26801	0.00000	0.0000	0
04/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.40261	0.48621	20.76642	0.00000	0.0000	0
04/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.00859	0.84528	16.19215	0.00000	0.0000	0
04/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.39419	0.47668	20.92595	0.00000	0.0000	0
04/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.00278	0.84003	16.22987	0.00000	0.0000	0
04/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.39838	0.48143	20.84650	0.00000	0.0000	0
04/06/2013	£ / R 2014/03/17			Foreign Exchange Future	15.70280	15.45090	1.60417	0.00000	0.0000	129
04/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.66226	1.46262	12.01025	0.00000	0.0000	0
04/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.26946	0.32172	19.39408	0.00000	0.0000	0
04/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.67702	1.47662	11.94985	0.00000	0.0000	0
04/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.26422	0.31572	19.49059	0.00000	0.0000	0
04/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.66963	1.46961	11.97991	0.00000	0.0000	0
04/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.26683	0.31871	19.44319	0.00000	0.0000	0
04/06/2013	£ / R 2014/06/13			Foreign Exchange Future	15.88100	15.62450	1.61514	0.00000	0.0000	0
04/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.92741	0.81107	12.54423	0.00000	0.0000	0
04/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.10641	1.24657	12.66832	0.00000	0.0000	0
04/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.93489	0.81778	12.52644	0.00000	0.0000	0
04/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.09389	1.23328	12.74265	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
04/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.93115	0.81442	12.53565	0.00000	0.0000	0
04/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.10015	1.23992	12.70508	0.00000	0.0000	0
04/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09930	0.09720	2.11480	0.00000	0.0000	16,568
04/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00931	0.00723	22.41392	0.00000	0.0000	0
04/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00001	0.00003	97.76779	0.00000	0.0000	0
04/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00103	0.00042	59.35876	0.00000	0.0000	0
04/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00173	0.00322	85.84718	0.00000	0.0000	0
04/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00000	63.38449	0.00000	0.0000	0
04/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01071	0.01280	19.53024	0.00000	0.0000	0
04/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10070	0.09850	2.18471	0.00000	0.0000	284
04/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01164	0.00970	16.66285	0.00000	0.0000	0
04/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00094	0.00120	27.48961	0.00000	0.0000	0
04/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00521	0.00394	24.40863	0.00000	0.0000	0
04/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00451	0.00544	20.61661	0.00000	0.0000	0
04/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00212	0.00147	30.43646	0.00000	0.0000	0
04/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01142	0.01297	13.62545	0.00000	0.0000	0
04/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10200	0.09980	2.15686	0.10040	0.1004	25
04/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01369	0.01179	13.88748	0.00000	0.0000	0
04/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00169	0.00199	17.66059	0.00000	0.0000	0
04/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00743	0.00609	18.09405	0.00000	0.0000	0
04/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00543	0.00629	15.75113	0.00000	0.0000	0
04/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00391	0.00308	21.15730	0.00000	0.0000	0
04/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01191	0.01328	11.53029	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14			Foreign Exchange Future	12.88750	12.72970	1.22444	12.81600	12.7245	82,726
04/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.08846	0.93104	14.46312	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00096	0.00134	38.93741	0.00000	0.0000	600
04/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.41909	0.29185	30.36172	0.00000	0.0000	15,971
04/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.03159	0.06215	96.73338	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.48773	1.32984	10.61284	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00023	0.00014	39.81399	0.00000	0.0000	28,800
04/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.18815	1.03043	13.27429	0.00000	0.0000	17,000
04/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00065	0.00073	12.43873	0.00000	0.0000	8,500
04/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.23825	0.14125	40.71432	0.00000	0.0000	17,000
04/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.10075	0.16155	60.34224	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.79076	0.63735	19.39996	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00326	0.00765	134.65665	0.00000	0.0000	8,500
04/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.69250	0.54360	21.50195	0.00000	0.0000	34,000
04/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00500	0.01390	178.11155	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.62764	1.46980	9.69794	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00014	0.00010	33.49650	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.31816	0.20439	35.76055	0.00000	0.0000	17,000
04/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.06066	0.10469	72.56772	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.00000	0.17522	100.00000	0.00000	0.0000	17,559
04/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.00000	0.12552	100.00000	0.00000	0.0000	17,559
04/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.64763	1.48979	9.58001	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
04/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00013	0.00009	32.43848	0.00000	0.0000	17,559
04/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.63764	1.47979	9.63862	0.00000	0.0000	0
04/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00014	0.00009	32.99639	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.06750	12.90520	1.24201	13.00400	12.8900	41,177
04/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.12082	0.97856	12.69258	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.06332	0.08336	31.64861	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.93048	0.79964	14.06113	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.11298	0.14444	27.85048	0.00000	0.0000	200
04/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.13755	0.99445	12.57933	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.06005	0.07925	31.98168	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.12917	0.98649	12.63586	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.06167	0.08129	31.81646	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.22768	0.18020	20.85206	0.00000	0.0000	29,000
04/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.96018	1.07500	11.95875	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.08774	0.94720	12.91974	0.00000	0.0000	400
04/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.07024	0.09200	30.99058	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.04712	0.90885	13.20465	0.00000	0.0000	500
04/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.07962	0.10365	30.18075	0.00000	0.0000	38,800
04/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.54037	1.37843	10.51282	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.02287	0.02323	1.59279	0.00000	0.0000	500
04/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.85730	0.73236	14.57320	0.00000	0.0000	200
04/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.13980	0.17716	26.72739	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.55448	0.45856	17.29950	0.00000	0.0000	200
04/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.33698	0.40336	19.69761	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.78417	1.62207	9.08514	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01667	0.01687	1.23401	0.00000	0.0000	29,000
04/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.58894	1.42696	10.19446	0.00000	0.0000	0
04/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.02144	0.02176	1.47380	0.00000	0.0000	400
04/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.23830	13.07250	1.25243	0.00000	0.0000	1,440
04/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.07981	1.92029	7.67017	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.04151	0.04779	15.11459	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.85389	1.69589	8.52264	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.05859	0.06639	13.31102	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.80809	1.65045	8.71868	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.06279	0.07095	12.99368	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.93668	0.82385	12.04587	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.29838	0.35135	17.75241	0.00000	0.0000	200
04/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.67746	0.58631	13.45500	0.00000	0.0000	200
04/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.53916	0.61381	13.84507	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.76255	1.60528	8.92278	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.06725	0.07578	12.68758	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.00081	0.88050	12.02110	0.00000	0.0000	0
04/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.26251	0.30800	17.32925	0.00000	0.0000	200
04/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.42420	13.25300	1.27531	0.00000	0.0000	210
04/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.23009	1.09876	10.67703	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
04/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.31589	0.35576	12.61903	0.00000	0.0000	0
04/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.24314	1.11115	10.61704	0.00000	0.0000	0
04/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.30894	0.34815	12.69379	0.00000	0.0000	0
04/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.23660	1.10494	10.64718	0.00000	0.0000	0
04/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.31240	0.35194	12.65570	0.00000	0.0000	0
04/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.59120	13.41630	1.28686	0.00000	0.0000	0
04/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.79786	0.71098	10.88850	0.00000	0.0000	0
04/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	1.01666	1.10468	8.65830	0.00000	0.0000	0
04/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.80509	0.71764	10.86181	0.00000	0.0000	0
04/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	1.00389	1.09134	8.71137	0.00000	0.0000	0
04/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.80146	0.71430	10.87486	0.00000	0.0000	0
04/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	1.01026	1.09800	8.68508	0.00000	0.0000	0
04/06/2013	€ / R 2014/12/12			Foreign Exchange Future	13.70000	13.54910	1.10146	0.00000	0.0000	1,000
04/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.00000	1.02321	100.00000	0.00000	0.0000	0
04/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.00000	1.18411	100.00000	0.00000	0.0000	0
04/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.00000	1.03075	100.00000	0.00000	0.0000	0
04/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.00000	1.17165	100.00000	0.00000	0.0000	0
04/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.00000	1.02697	100.00000	0.00000	0.0000	0
04/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.00000	1.17787	100.00000	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.60460	9.38730	2.26246	9.39850	9.3785	16,741
04/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.84470	0.62787	25.67012	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00010	0.00057	448.35590	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.86469	0.64778	25.08503	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00009	0.00048	452.88018	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.85469	0.63782	25.37432	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00009	0.00052	450.89757	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.66920	9.44840	2.28354	9.54150	9.4647	8,265
04/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.43742	0.27338	37.50163	0.00000	0.0000	201
04/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06822	0.12498	83.19594	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.04457	0.03236	27.39945	0.00000	0.0000	201
04/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.67537	0.88396	30.88476	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.79768	0.58583	26.55859	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02848	0.03743	31.41938	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.78806	0.57642	26.85564	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02886	0.03802	31.74642	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.17827	0.97045	17.63806	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00907	0.02205	143.01807	0.00000	0.0000	201
04/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.89427	0.68063	23.88989	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02507	0.03223	28.56499	0.00000	0.0000	201
04/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.80731	0.59525	26.26743	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02811	0.03685	31.10350	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.73290	9.50880	2.30250	9.55550	9.5270	1,889
04/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.41519	0.29008	30.13278	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.16229	0.26128	60.99641	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05862	0.04164	28.96314	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.92572	1.13284	22.37401	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.42709	0.29944	29.88752	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.15419	0.25064	62.55670	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.42111	0.29473	30.01007	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.15821	0.25593	61.77087	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.53112	0.38303	27.88228	0.00000	0.0000	201
04/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.09822	0.17423	77.38863	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.34899	0.24008	31.20861	0.00000	0.0000	100
04/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.21609	0.33128	53.30338	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.11278	0.06485	42.49925	0.00000	0.0000	201
04/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.67988	0.85605	25.91163	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.46052	1.24351	14.85831	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02762	0.03471	25.66962	0.00000	0.0000	201
04/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.17330	0.95981	18.19563	0.00000	0.0000	0
04/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04040	0.05101	26.26296	0.00000	0.0000	100
04/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.80180	9.57370	2.32712	0.00000	0.0000	2,140
04/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.52443	0.39520	24.64340	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.23263	0.33150	42.49672	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.53595	0.40471	24.48775	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.22415	0.32101	43.21071	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.53017	0.39993	24.56562	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.22837	0.32623	42.85139	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.85950	9.62910	2.33683	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.43087	0.33572	22.08313	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.48137	0.61662	28.09734	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.43891	0.34223	22.02747	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.46941	0.60313	28.48684	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.43487	0.33896	22.05536	0.00000	0.0000	0
04/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.47537	0.60986	28.29098	0.00000	0.0000	0
04/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.25120	10.05000	1.96270	0.00000	0.0000	0
04/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.09172	2.88883	6.56245	0.00000	0.0000	0
04/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09052	0.08883	1.86976	0.00000	0.0000	0
04/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.04280	2.83985	6.66987	0.00000	0.0000	0
04/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09160	0.08985	1.91146	0.00000	0.0000	0
04/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.99388	2.79087	6.78081	0.00000	0.0000	0
04/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09268	0.09087	1.95246	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.55800	9.41340	1.51287	0.00000	0.0000	25
04/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.62141	0.47759	23.14530	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00341	0.00419	22.62233	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.61155	0.46786	23.49705	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00355	0.00446	25.43571	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.60170	0.45826	23.83949	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00370	0.00486	31.33622	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.66440	9.51640	1.53139	9.48900	9.4890	25
04/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.65887	0.53392	18.96330	0.00000	0.0000	0

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04/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.08447	0.10752	27.29751	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.65106	0.52683	19.08185	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.08666	0.11043	27.42291	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.64330	0.51979	19.20004	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.08890	0.11339	27.54309	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.76380	9.61310	1.54346	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.34653	0.27208	21.48229	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.52273	0.59898	14.58861	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.34295	0.26908	21.53966	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.52915	0.60598	14.51980	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.33940	0.26610	21.59589	0.00000	0.0000	0
04/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.53560	0.61300	14.45179	0.00000	0.0000	0
04/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,055
04/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	52.05500	18.51280	64.43608	0.00000	0.0000	0
04/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	43,348.70370	9,464.55690	78.16646	0.00000	0.0000	0
04/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	36,584.51830	8,895.94340	75.68386	0.00000	0.0000	0
04/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	52.05500	18.51280	64.43608	0.00000	0.0000	2,500
04/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(173.34210)	(66.86860)	61.42391	0.00000	0.0000	2,500
04/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	471.86990	444.03480	5.89889	0.00000	0.0000	2,500
04/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(139.95890)	(31.58480)	77.43280	0.00000	0.0000	2,274
04/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	392.30080	349.15960	10.99697	0.00000	0.0000	742
04/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	593.66060	471.17050	20.63302	0.00000	0.0000	6,000
04/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	170.27750	66.26330	61.08511	0.00000	0.0000	1,600
04/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	71.41960	69.59640	2.55280	0.00000	0.0000	5,000
04/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	2,925.33000	2,376.16000	18.77292	0.00000	0.0000	10
04/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
04/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
04/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	2,471.80000	1,842.77000	25.44826	0.00000	0.0000	10
04/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	1,804.64210	1,400.30140	22.40559	0.00000	0.0000	10
04/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	2,429.25820	1,835.30290	24.45007	0.00000	0.0000	10
04/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	68.00000	46.42040	31.73471	0.00000	0.0000	5,000
04/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	68.00000	36.94350	45.67132	0.00000	0.0000	5,000
04/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.37410	10.26600	1.04202	0.00000	0.0000	50
04/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.83469	0.72752	12.83949	0.00000	0.0000	0
04/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00059	0.00152	158.54490	0.00000	0.0000	0
04/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.82473	0.71763	12.98568	0.00000	0.0000	0
04/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00063	0.00163	159.26338	0.00000	0.0000	0
04/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.81478	0.70776	13.13477	0.00000	0.0000	0
04/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00068	0.00176	159.94970	0.00000	0.0000	0
04/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.52320	10.41150	1.06146	10.45500	10.4550	75
04/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.74267	0.67375	9.27957	0.00000	0.0000	0
04/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.05947	0.10225	71.94576	0.00000	0.0000	0
04/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.73447	0.66653	9.25006	0.00000	0.0000	0
04/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.06127	0.10503	71.42603	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
04/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.72631	0.65936	9.21797	0.00000	0.0000	0
04/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.06311	0.10786	70.90820	0.00000	0.0000	0
04/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.66520	10.55080	1.07265	0.00000	0.0000	0
04/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.42058	0.37547	10.72617	0.00000	0.0000	0
04/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.54538	0.61467	12.70440	0.00000	0.0000	0
04/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.41692	0.37216	10.73567	0.00000	0.0000	0
04/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.55172	0.62136	12.62240	0.00000	0.0000	0
04/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.41329	0.36889	10.74430	0.00000	0.0000	0
04/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.55809	0.62809	12.54171	0.00000	0.0000	0
04/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.61220	1.58860	1.46384	0.00000	0.0000	0
04/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.12249	0.09904	19.14669	0.00000	0.0000	0
04/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00029	0.00044	50.18809	0.00000	0.0000	0
04/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.11261	0.08922	20.77395	0.00000	0.0000	0
04/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00041	0.00062	50.56015	0.00000	0.0000	0
04/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.10283	0.07961	22.58325	0.00000	0.0000	0
04/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00063	0.00101	60.25077	0.00000	0.0000	0
04/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62500	1.60060	1.50154	0.00000	0.0000	0
04/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14520	0.12372	14.79515	0.00000	0.0000	0
04/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01020	0.01312	28.59210	0.00000	0.0000	0
04/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13665	0.11587	15.20673	0.00000	0.0000	0
04/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01165	0.01527	31.08944	0.00000	0.0000	0
04/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12864	0.10843	15.71505	0.00000	0.0000	0
04/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01364	0.01783	30.66274	0.00000	0.0000	0
04/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63780	1.61300	1.51423	0.00000	0.0000	0
04/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07316	0.05997	18.02788	0.00000	0.0000	0
04/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08536	0.09697	13.60032	0.00000	0.0000	0
04/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06937	0.05664	18.34503	0.00000	0.0000	0
04/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.09157	0.10364	13.18584	0.00000	0.0000	0
04/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06576	0.05349	18.65852	0.00000	0.0000	0
04/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09796	0.11049	12.78952	0.00000	0.0000	0
04/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
04/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.52035	0.51912	0.23676	0.00000	0.0000	0
04/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.34465	0.34342	0.35747	0.00000	0.0000	0
04/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.51524	0.51401	0.23979	0.00000	0.0000	0
04/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34954	0.34831	0.35346	0.00000	0.0000	0
04/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.52549	0.52427	0.23378	0.00000	0.0000	0
04/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33979	0.33857	0.36154	0.00000	0.0000	0
04/06/2013	DANZ 2013/06/05			Any day expiry	7.96700	7.77490	2.41120	0.00000	0.0000	17,000
04/06/2013	DANZ 2013/06/05	7.89	C	Any day expiry	0.09816	0.00653	93.34526	0.00000	0.0000	0
04/06/2013	DANZ 2013/06/05	7.89	P	Any day expiry	0.02116	0.12163	474.89968	0.00000	0.0000	0
04/06/2013	DANZ 2013/06/05	7.90	C	Any day expiry	0.09051	0.00564	93.76579	0.00000	0.0000	0
04/06/2013	DANZ 2013/06/05	7.90	P	Any day expiry	0.02351	0.13074	456.22003	0.00000	0.0000	0
04/06/2013	DANZ 2013/06/05	7.91	C	Any day expiry	0.08309	0.00487	94.13331	0.00000	0.0000	0
04/06/2013	DANZ 2013/06/05	7.91	P	Any day expiry	0.02609	0.13997	436.55157	0.00000	0.0000	0
04/06/2013	DANZ 2013/06/05	7.94	C	Any day expiry	0.06241	0.00315	94.95202	0.00000	0.0000	0

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04/06/2013	DANZ 2013/06/05	7.94	P	Any day expiry	0.03541	0.16825	375.10836	0.00000	0.0000	10,000
04/06/2013	DANZ 2013/06/05	8.02	C	Any day expiry	0.02934	0.00102	96.52158	0.00000	0.0000	5,000
04/06/2013	DANZ 2013/06/05	8.02	P	Any day expiry	0.08234	0.24612	198.89403	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20			Any day expiry	9.89700	9.74860	1.49944	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.59408	0.45123	24.04682	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00708	0.01263	78.22840	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.89856	0.75113	16.40725	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00156	0.00253	62.21724	0.00000	0.0000	20,000
04/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.61342	0.46937	23.48304	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00642	0.01077	67.70653	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.60375	0.46027	23.76422	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00675	0.01167	72.99990	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/21			Any day expiry	9.89840	9.75000	1.49923	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.90014	0.75286	16.36263	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00174	0.00286	63.87374	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.89023	0.74298	16.54036	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00183	0.00298	62.97531	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.91006	0.76273	16.18854	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00166	0.00273	64.79383	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26			Any day expiry	9.90560	9.75690	1.50117	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.86864	0.72191	16.89213	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00304	0.00501	64.63747	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.56932	0.43251	24.03124	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.01372	0.02561	86.60288	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.60568	1.45704	9.25726	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00008	0.00014	72.50000	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.50573	1.35713	9.86915	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00013	0.00023	74.48276	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.29040	0.19196	33.89853	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.08480	0.13506	59.27192	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.85880	0.71215	17.07655	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00320	0.00525	63.92802	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.84897	0.70239	17.26471	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00337	0.00549	63.23529	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.20418	0.12765	37.48181	0.00000	0.0000	22,500
04/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.14858	0.22075	48.57130	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.42939	0.30817	28.23015	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.03379	0.06127	81.34869	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.35962	0.24860	30.87336	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.05402	0.09170	69.73197	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.80563	1.65695	8.23421	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00003	0.00005	69.23077	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.70565	1.55698	8.71606	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00005	0.00008	70.96115	0.00000	0.0000	0
04/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.65566	1.50701	8.97859	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
04/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00006	0.00011	71.56550	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22			Any day expiry	9.94240	9.79270	1.50567	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.75245	0.61757	17.92560	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.02005	0.03487	73.91970	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.31813	0.23469	26.23054	0.00000	0.0000	2,800
04/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.17573	0.24199	37.69983	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.64313	1.49369	9.09492	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00073	0.00099	35.50069	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.77062	0.63475	17.63115	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01822	0.03205	75.92135	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.76152	0.62614	17.77776	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01912	0.03344	74.91133	0.00000	0.0000	1,400
04/06/2013	DAUS 2013/07/26			Any day expiry	9.94800	9.79820	1.50583	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.54936	1.40009	9.63454	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00136	0.00189	38.72866	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.91825	0.77766	15.31012	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.01025	0.01946	89.91745	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.89937	0.75950	15.55185	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.01137	0.02130	87.33555	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.63987	0.51590	19.37426	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.04187	0.06770	61.69349	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.64904	1.49964	9.05979	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00104	0.00144	38.36273	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.45115	0.34995	22.43230	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.10315	0.15175	47.11386	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.38783	0.29567	23.76420	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.13983	0.19747	41.21595	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.90880	0.76857	15.43046	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.01080	0.02037	88.61424	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.69892	1.54946	8.79680	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00092	0.00126	38.22951	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.30564	0.22763	25.52416	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.20764	0.27943	34.57343	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.51391	0.40474	21.24311	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.07591	0.11654	53.52131	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.84862	1.69906	8.09060	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00062	0.00086	37.99387	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.74880	1.59931	8.54835	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00080	0.00111	38.12251	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/31			Any day expiry	9.95510	9.80510	1.50677	0.00000	0.0000	47,000
04/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.87135	0.73422	15.73794	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01625	0.02912	79.19670	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.86212	0.72542	15.85708	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01702	0.03032	78.08403	0.00000	0.0000	0
04/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.88060	0.74305	15.61975	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
04/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01550	0.02795	80.33172	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26			Any day expiry	9.99120	9.84030	1.51033	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.75277	0.62872	16.47926	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.06157	0.08842	43.60876	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.53295	0.43227	18.89181	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.14175	0.19197	35.42457	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.80201	0.67510	15.82399	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.05081	0.07480	47.21596	0.00000	0.0000	2,200
04/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.76087	0.63633	16.36779	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.05967	0.08603	44.18025	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.39723	0.31262	21.29902	0.00000	0.0000	4,400
04/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.24603	0.31232	26.94629	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.74471	0.62115	16.59187	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.06351	0.09085	43.04586	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.59327	0.48544	18.17576	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.11207	0.15514	38.43028	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.74379	1.59479	8.54504	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00259	0.00449	72.92630	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.69408	1.54540	8.77636	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00288	0.00510	77.16757	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.47247	0.37858	19.87220	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.18127	0.23828	31.45078	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.79354	1.64425	8.32399	0.00000	0.0000	0
04/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00234	0.00395	68.64287	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23			Any day expiry	10.03060	9.87860	1.51536	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.81483	0.69042	15.26818	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.08423	0.11182	32.75340	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.80697	0.68301	15.36186	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.08637	0.11441	32.45747	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.44614	0.35967	19.38285	0.00000	0.0000	2,400
04/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.29554	0.36107	22.17092	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.83068	0.70538	15.08315	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.08008	0.10678	33.35352	0.00000	0.0000	1,200
04/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.82274	0.69788	15.17536	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.08214	0.10928	33.05164	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26			Any day expiry	10.03480	9.88270	1.51573	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.86120	0.73503	14.64997	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.07640	0.10233	33.94617	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.85320	0.72746	14.73730	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.07840	0.10476	33.62680	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.60701	0.50413	16.95001	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.17221	0.22143	28.57529	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.54769	0.45077	17.69613	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.21289	0.26807	25.91967	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.86924	0.74265	14.56341	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
04/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.07444	0.09995	34.26819	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.79010	1.64090	8.33425	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00530	0.00820	54.93240	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.74093	1.59205	8.55158	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00613	0.00935	52.56222	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.66602	0.55639	16.46046	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.14122	0.18369	30.07318	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.83936	1.68989	8.12662	0.00000	0.0000	0
04/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00456	0.00719	57.43860	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22			Any day expiry	10.07160	9.91860	1.51912	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.42496	0.34703	18.33708	0.00000	0.0000	6,000
04/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.42336	0.49843	17.73324	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.80060	0.67957	15.11754	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.12900	0.16097	24.78138	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.79327	0.67310	15.14927	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.13167	0.16450	24.92909	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.75010	0.63525	15.31178	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.14850	0.18665	25.68680	0.00000	0.0000	3,000
04/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.80797	0.68652	15.03109	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.12637	0.15792	24.96902	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25			Any day expiry	10.07580	9.92270	1.51948	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.41974	0.34291	18.30342	0.00000	0.0000	6,000
04/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.44394	0.52021	17.18118	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.73588	0.62365	15.25102	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.16008	0.20095	25.53215	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.72894	0.61765	15.26803	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.16314	0.20495	25.62470	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.70161	0.59410	15.32356	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.17581	0.22140	25.92962	0.00000	0.0000	3,000
04/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.74285	0.62970	15.23259	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.15705	0.19700	25.43406	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28			Any day expiry	10.08010	9.92690	1.51983	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.78397	0.66602	15.04570	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.14387	0.17912	24.49899	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.77680	0.65974	15.06943	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.14670	0.18284	24.63526	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.67618	0.57112	15.53703	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.19608	0.24422	24.55168	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.79149	1.64180	8.35545	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01139	0.01490	30.84034	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.79117	0.67233	15.02069	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.14107	0.17543	24.35631	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.61738	0.51767	16.15012	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.23728	0.29077	22.54441	0.00000	0.0000	0
04/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.84016	1.69012	8.15338	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
04/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01006	0.01322	31.46430	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27			Any day expiry	10.12250	9.96830	1.52334	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.83918	0.71814	14.42420	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.16668	0.19984	19.89056	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.67894	0.57716	14.99194	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.25644	0.30886	20.43831	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.84117	1.69135	8.13737	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01867	0.02305	23.44255	0.00000	0.0000	7,500
04/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.85338	0.73157	14.27359	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.16088	0.19327	20.13480	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.84626	0.72482	14.35007	0.00000	0.0000	0
04/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.16376	0.19652	20.00482	0.00000	0.0000	0
04/06/2013	DAUS 2013/12/23			Any day expiry	10.15940	10.00410	1.52863	0.00000	0.0000	0
04/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.78272	0.67400	13.89072	0.00000	0.0000	0
04/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.23332	0.27990	19.96140	0.00000	0.0000	0
04/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.79562	0.68501	13.90197	0.00000	0.0000	0
04/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.22622	0.27091	19.75688	0.00000	0.0000	0
04/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.78915	0.67948	13.89702	0.00000	0.0000	0
04/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.22975	0.27538	19.86114	0.00000	0.0000	0
04/06/2013	DAUS 2014/02/28			Any day expiry	10.25480	10.09650	1.54367	0.00000	0.0000	2,500
04/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.28514	1.14698	10.75110	0.00000	0.0000	0
04/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.12034	0.14048	16.72953	0.00000	0.0000	0
04/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.27690	1.13897	10.80226	0.00000	0.0000	0
04/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.12210	0.14247	16.67902	0.00000	0.0000	0
04/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.26869	1.13147	10.81550	0.00000	0.0000	0
04/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12389	0.14497	17.02003	0.00000	0.0000	0
04/06/2013	DAUS 2014/03/19			Any day expiry	10.28230	10.12300	1.54926	0.00000	0.0000	3,000
04/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.31960	1.18034	10.55257	0.00000	0.0000	0
04/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12730	0.14734	15.74969	0.00000	0.0000	0
04/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.31138	1.17236	10.60154	0.00000	0.0000	0
04/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12908	0.14936	15.70552	0.00000	0.0000	0
04/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.30319	1.16488	10.61318	0.00000	0.0000	0
04/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.13089	0.15188	16.03638	0.00000	0.0000	0
04/06/2013	DAUS 2014/05/26			Any day expiry	10.38140	10.21850	1.56915	0.00000	0.0000	10,150
04/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.87080	0.77146	11.40733	0.00000	0.0000	0
04/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.44940	0.51296	14.14466	0.00000	0.0000	0
04/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.88055	0.78037	11.37713	0.00000	0.0000	0
04/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.43915	0.50187	14.28174	0.00000	0.0000	0
04/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.87566	0.77590	11.39208	0.00000	0.0000	0
04/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.44426	0.50740	14.21348	0.00000	0.0000	0
04/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
04/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.97580	7.78270	2.42107	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.63684	0.44623	29.93124	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00104	0.00353	238.59077	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.62690	0.43647	30.37563	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00110	0.00377	243.77334	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.61696	0.42680	30.82232	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00116	0.00410	254.04027	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.04340	7.84780	2.43181	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.50186	0.34700	30.85806	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04846	0.08920	84.05721	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.49360	0.34001	31.11666	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05020	0.09221	83.67295	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.48540	0.33310	31.37562	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05200	0.09530	83.28416	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.09360	7.89550	2.44761	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.28638	0.20188	29.50644	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.34278	0.45638	33.13992	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.28242	0.19886	29.58826	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.34882	0.46336	32.83562	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.29040	0.20495	29.42408	0.00000	0.0000	0
04/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.33680	0.44945	33.44822	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09661	0.09661	0.00525	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00001	0.00001	44.01042	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08663	0.08662	0.01351	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00003	0.00002	39.09121	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07667	0.07665	0.03298	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00007	0.00005	34.19416	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04714	0.04693	0.43537	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03934	0.03913	0.52170	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04247	0.04227	0.48928	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04467	0.04447	0.46518	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03836	0.03815	0.54631	0.00000	0.0000	0
04/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05056	0.05035	0.41448	0.00000	0.0000	0

Future Open Interest

1,195,595

Option Open Interest

1,397,373

Total

2,592,968