



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/01/2013 to 02/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.58440	8.59700	0.14678	8.60610	8.5030	308,951
02/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00457	0.00438	4.16740	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.42017	2.40738	0.52849	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01280	0.01254	2.05780	0.00000	0.0000	250
02/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.62840	1.61554	0.78994	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00797	0.00774	2.91086	0.00000	0.0000	250
02/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.97357	1.96074	0.65020	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00545	0.00524	3.76083	0.00000	0.0000	250
02/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.27105	2.25824	0.56383	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03325	0.03293	0.95366	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.99885	0.98593	1.29320	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03061	0.03029	1.05881	0.00000	0.0000	200
02/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	1.04621	1.03329	1.23533	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01670	0.01640	1.77866	0.00000	0.0000	21,000
02/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.43230	1.41940	0.90044	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04217	0.04189	0.68026	0.00000	0.0000	2,000
02/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.86777	0.85489	1.48505	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03942	0.03913	0.73573	0.00000	0.0000	1,000
02/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.90502	0.89213	1.42428	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03618	0.03587	0.84725	0.00000	0.0000	8,500
02/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.95178	0.93887	1.35604	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05106	0.05080	0.50352	0.00000	0.0000	10,000
02/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.76666	0.75380	1.67703	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04929	0.04902	0.53766	0.00000	0.0000	2,000
02/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.78489	0.77202	1.63909	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04677	0.04649	0.58718	0.00000	0.0000	200
02/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.81237	0.79949	1.58483	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.08948	0.08960	0.13098	0.00000	0.0000	21,300
02/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.50508	0.49260	2.47145	0.00000	0.0000	1,000
02/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07364	0.07355	0.11936	0.00000	0.0000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.58924	0.57655	2.15326	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05583	0.05560	0.41784	0.00000	0.0000	5,000
02/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.72143	0.70860	1.77886	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.00000	0.13509	100.00000	0.00000	0.0000	1,500
02/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00000	0.33809	100.00000	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12118	0.12185	0.55321	0.00000	0.0000	200
02/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.38678	0.37485	3.08432	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.10948	0.10993	0.41295	0.00000	0.0000	1,000
02/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.42508	0.41293	2.85778	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.20140	0.20381	1.20043	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.21700	0.20681	4.69245	0.00000	0.0000	6,500
02/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.16448	0.16605	0.95546	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.28008	0.26905	3.93768	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.14856	0.14978	0.82425	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.31416	0.30278	3.62093	0.00000	0.0000	6,000
02/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.37009	0.37658	1.75223	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.08569	0.07958	7.13604	0.00000	0.0000	7,000
02/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.30585	0.31090	1.65086	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.12145	0.11390	6.21743	0.00000	0.0000	3,000
02/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.24964	0.25331	1.46943	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.16524	0.15631	5.40526	0.00000	0.0000	3,376
02/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.65540	0.66586	1.59511	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02100	0.01886	10.21578	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.61026	0.62031	1.64717	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02586	0.02331	9.85359	0.00000	0.0000	10,000
02/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.52285	0.53195	1.74084	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03845	0.03495	9.09897	0.00000	0.0000	180
02/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.70135	0.71216	1.54119	0.00000	0.0000	0
02/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01695	0.01516	10.56715	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.68580	8.69930	0.15543	8.70180	8.6524	50,997
02/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11295	0.11328	0.29083	0.00000	0.0000	300
02/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	1.12715	1.11398	1.16856	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09819	0.09840	0.21448	0.00000	0.0000	500
02/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.26239	1.24910	1.05272	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.30846	0.31125	0.90384	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.38266	0.37195	2.79934	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16868	0.16950	0.48506	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.78288	0.77020	1.61989	0.00000	0.0000	300
02/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.15203	0.15270	0.43747	0.00000	0.0000	300
02/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.86623	0.85340	1.48169	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.31574	0.31864	0.92019	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.36994	0.35934	2.86389	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.31208	0.31492	0.91205	0.00000	0.0000	0
02/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.37628	0.36562	2.83135	0.00000	0.0000	500
02/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	8.79300	8.80610	0.14898	0.00000	0.0000	22,355

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15669	0.15837	1.07686	0.00000	0.0000	500
02/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.56369	1.55227	0.72986	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22920	0.23149	1.00133	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	1.07620	1.06539	1.00400	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22757	0.22985	1.00243	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	1.08457	1.07375	0.99752	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22596	0.22823	1.00475	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	1.09296	1.08213	0.99086	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.46446	0.46901	0.97986	0.00000	0.0000	0
02/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.42146	0.41291	2.02839	0.00000	0.0000	500
02/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	8.89280	8.90580	0.14619	0.00000	0.0000	5,542
02/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23462	0.23550	0.37824	0.00000	0.0000	750
02/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.61182	1.59970	0.75149	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.50593	0.50835	0.47854	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.61313	0.60255	1.72538	0.00000	0.0000	750
02/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.49645	0.49880	0.47187	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.63155	0.62090	1.68749	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32556	0.32680	0.38153	0.00000	0.0000	750
02/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	1.12276	1.11100	1.04724	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.54174	0.54446	0.50292	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.54894	0.53866	1.87190	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.53145	0.53409	0.49594	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.56655	0.55619	1.82936	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.51360	0.51608	0.48410	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.59870	0.58818	1.75610	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.03308	1.04121	0.78685	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14028	0.13541	3.47249	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.59996	0.60310	0.52399	0.00000	0.0000	0
02/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.45716	0.44730	2.15599	0.00000	0.0000	750
02/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.07330	9.08800	0.16201	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.02129	1.02600	0.46124	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.49799	0.48800	2.00593	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.64641	0.65193	0.85438	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.17311	1.16393	0.78230	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.35106	1.35846	0.54746	0.00000	0.0000	200
02/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27776	0.27046	2.62935	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.07376	1.07819	0.41268	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.45046	0.44019	2.27961	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.04722	1.05178	0.43558	0.00000	0.0000	0
02/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.47392	0.46378	2.13930	0.00000	0.0000	0
02/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.80990	9.82360	0.13965	0.00000	0.0000	0
02/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.44049	1.43898	0.10464	0.00000	0.0000	0
02/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.78059	0.76538	1.94818	0.00000	0.0000	0
02/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.42092	1.41964	0.09041	0.00000	0.0000	0
02/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.81102	0.79604	1.84763	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
02/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.40184	1.40078	0.07536	0.00000	0.0000	0
02/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.84194	0.82718	1.75267	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.58440	8.59700	0.14678	0.00000	0.0000	1,432
02/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.16785	0.16950	0.98088	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.27345	0.26250	4.00563	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15162	0.15291	0.85066	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.30722	0.29591	3.68153	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.14856	0.14978	0.82428	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.31416	0.30278	3.62092	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.14556	0.14672	0.79878	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.32116	0.30972	3.56122	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.08597	0.08603	0.07323	0.00000	0.0000	97
02/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.52157	0.50903	2.40372	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.68580	8.69930	0.15543	0.00000	0.0000	10
02/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.31208	0.31492	0.91205	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.37628	0.36562	2.83135	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.30846	0.31125	0.90386	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.38266	0.37195	2.79933	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.31574	0.31864	0.92021	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.36994	0.35934	2.86387	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	8.79300	8.80610	0.14898	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.40879	0.41276	0.96983	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.51579	0.50666	1.77113	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.40538	0.40931	0.96872	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.52238	0.51321	1.75601	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.41225	0.41624	0.97023	0.00000	0.0000	0
02/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.50925	0.50014	1.78702	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18			Foreign Exchange Future	13.87420	14.01680	1.02781	0.00000	0.0000	8,677
02/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.59929	0.73746	23.05559	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06509	0.06066	6.80688	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.59140	0.72930	23.31806	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.06720	0.06250	6.99075	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.58356	0.72118	23.58404	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.06936	0.06438	7.17078	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.10449	0.16871	61.45718	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.63029	0.55191	12.43614	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.45844	0.58998	28.69220	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.11424	0.10318	9.68315	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.35017	0.47288	35.04189	0.00000	0.0000	0
02/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.17597	0.15608	11.30447	0.00000	0.0000	200
02/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.24805	0.35490	43.07474	0.00000	0.0000	200
02/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.27385	0.23810	13.05558	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.03380	14.17860	1.03179	0.00000	0.0000	2,345
02/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.23031	0.29080	26.26303	0.00000	0.0000	200
02/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.99651	0.91220	8.46080	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
02/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.15044	0.19623	30.43521	0.00000	0.0000	200
02/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.41664	1.31763	6.98927	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.34371	0.42326	23.14333	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.64991	0.58466	10.04031	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.32599	0.40280	23.56102	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.69219	0.62420	9.82292	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.26216	0.32821	25.19354	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.87836	0.79960	8.96594	0.00000	0.0000	200
02/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.56771	0.67630	19.12667	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.32391	0.28770	11.18045	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.56252	0.67064	19.22191	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.32872	0.29204	11.15671	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.55736	0.66502	19.31590	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.33356	0.29642	11.13484	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.04893	2.19530	7.14391	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01513	0.01670	10.40161	0.00000	0.0000	699
02/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.10805	1.24638	12.48316	0.00000	0.0000	0
02/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.07426	0.06778	8.72628	0.00000	0.0000	699
02/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.20300	14.34760	1.01809	0.00000	0.0000	0
02/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.43134	0.49860	15.59242	0.00000	0.0000	0
02/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.97834	0.90100	7.90559	0.00000	0.0000	0
02/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.42870	0.49566	15.61869	0.00000	0.0000	0
02/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.98570	0.90806	7.87690	0.00000	0.0000	0
02/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.43400	0.50156	15.56715	0.00000	0.0000	0
02/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.97100	0.89396	7.93396	0.00000	0.0000	0
02/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.36050	14.50490	1.00554	0.00000	0.0000	0
02/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.56792	0.65203	14.80878	0.00000	0.0000	0
02/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.10742	1.04713	5.44482	0.00000	0.0000	0
02/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.56517	0.64898	14.82956	0.00000	0.0000	0
02/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.11467	1.05408	5.43557	0.00000	0.0000	0
02/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.57070	0.65509	14.78790	0.00000	0.0000	0
02/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.10020	1.04019	5.45405	0.00000	0.0000	0
02/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09980	0.09870	1.10220	0.00000	0.0000	24,111
02/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01004	0.00899	10.51371	0.00000	0.0000	0
02/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00024	0.00029	18.04536	0.00000	0.0000	0
02/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00277	0.00219	20.92221	0.00000	0.0000	0
02/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00297	0.00349	17.52937	0.00000	0.0000	0
02/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00049	0.00036	27.00595	0.00000	0.0000	0
02/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01069	0.01166	9.04491	0.00000	0.0000	0
02/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10100	0.09990	1.08911	0.00000	0.0000	13,593
02/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01180	0.01080	8.52188	0.00000	0.0000	0
02/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00080	0.00090	11.67739	0.00000	0.0000	0
02/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00499	0.00435	12.85760	0.00000	0.0000	0
02/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00399	0.00445	11.49287	0.00000	0.0000	0
02/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00192	0.00163	14.83650	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
02/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01092	0.01173	7.47296	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.32990	11.40300	0.64520	11.34500	11.3450	35,413
02/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.43718	0.47825	9.39576	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.10728	0.07525	29.85163	0.00000	0.0000	1,250
02/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.43041	0.47096	9.42078	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.11051	0.07796	29.45651	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.02151	0.02268	5.43679	0.00000	0.0000	27,600
02/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.33161	1.25968	5.40175	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.45786	0.50053	9.31908	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.09796	0.06753	31.06604	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.44401	0.48561	9.37082	0.00000	0.0000	0
02/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.10411	0.07261	30.25057	0.00000	0.0000	0
02/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.47390	11.54810	0.64669	0.00000	0.0000	34,915
02/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.51621	0.55121	6.78173	0.00000	0.0000	0
02/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.28231	0.24311	13.88290	0.00000	0.0000	0
02/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.51092	0.54566	6.79794	0.00000	0.0000	0
02/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.28702	0.24756	13.75067	0.00000	0.0000	0
02/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.50569	0.54014	6.81310	0.00000	0.0000	0
02/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.29179	0.25204	13.62188	0.00000	0.0000	0
02/01/2013	€ / R 2013/09/16			Foreign Exchange Future	11.62780	11.70150	0.63383	0.00000	0.0000	23,020
02/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.40872	0.42655	4.36418	0.00000	0.0000	0
02/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.77092	0.71505	7.24630	0.00000	0.0000	0
02/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.40568	0.42335	4.35606	0.00000	0.0000	0
02/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.77788	0.72185	7.20265	0.00000	0.0000	0
02/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.40267	0.42018	4.34788	0.00000	0.0000	0
02/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.78487	0.72868	7.15939	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13			Foreign Exchange Future	11.77240	11.84570	0.62264	0.00000	0.0000	435
02/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.92020	0.95999	4.32399	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.34780	0.31429	9.63510	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.79450	0.82712	4.10636	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.46510	0.42442	8.74551	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.77079	0.80238	4.09848	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.49139	0.44968	8.48809	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.74778	0.77837	4.08946	0.00000	0.0000	0
02/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.51838	0.47567	8.24090	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	8.86360	8.99310	1.46103	8.98900	8.8825	7,961
02/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.39279	0.50499	28.56646	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.03919	0.02189	44.13329	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.56209	0.68620	22.08026	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01709	0.01170	31.53534	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.51519	0.63824	23.88376	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.02019	0.01374	31.96075	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.46976	0.59067	25.73766	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.02476	0.01617	34.71065	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	8.91400	9.04290	1.44604	9.00000	9.0000	7,641

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.15400	0.28290	83.70130	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.17400	0.30290	74.08046	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.16400	0.29290	78.59756	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.96800	9.09440	1.40946	0.00000	0.0000	2,750
02/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.37784	0.44322	17.30234	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.31984	0.25882	19.07945	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.38732	0.45388	17.18634	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.30932	0.24948	19.34404	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.38256	0.44853	17.24488	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.31456	0.25413	19.21074	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.01760	9.14090	1.36733	0.00000	0.0000	400
02/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27862	0.31358	12.54397	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.74102	0.65268	11.92260	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28349	0.31931	12.63303	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.72589	0.63841	12.05218	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.28105	0.31643	12.58751	0.00000	0.0000	0
02/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.73345	0.64553	11.98762	0.00000	0.0000	0
02/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.42190	9.52480	1.09214	0.00000	0.0000	0
02/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.27874	2.37297	4.13531	0.00000	0.0000	0
02/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10684	0.09817	8.11214	0.00000	0.0000	0
02/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.23509	2.32894	4.19907	0.00000	0.0000	0
02/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.11319	0.10415	7.99261	0.00000	0.0000	0
02/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.19173	2.28519	4.26431	0.00000	0.0000	0
02/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.11983	0.11039	7.87596	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.61990	8.72080	1.17055	0.00000	0.0000	25
02/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.20420	0.25219	23.50158	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.22430	0.17139	23.58833	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.19998	0.24681	23.41330	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.23008	0.17601	23.50344	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.19584	0.24149	23.31330	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.23594	0.18069	23.41475	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.70380	8.80570	1.17075	0.00000	0.0000	25
02/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.22307	0.25766	15.50895	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.45927	0.39196	14.65486	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22004	0.25419	15.51695	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.46624	0.39849	14.53245	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.21706	0.25075	15.52324	0.00000	0.0000	0
02/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.47326	0.40505	14.41193	0.00000	0.0000	0
02/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06040	0.06120	1.32450	0.00000	0.0000	4,500
02/01/2013	CF CANDO CACG 2013/01/02			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
02/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00060	20,000.00050	0.00000	0.00000	0.0000	0
02/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03410	0.03440	0.87977	0.00000	0.0000	37,000

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02/01/2013	CF CANDO CACJ 2013/01/02			Can-Do Future	30,000.00000	30,000.00000	0.00000	0.00000	0.0000	0
02/01/2013	CF CANDO CACK 2013/01/11			Can-Do Future	35,000.00020	35,000.00010	0.00000	0.00000	0.0000	0
02/01/2013	CF CANDO CACL 2013/01/04			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
02/01/2013	CF CANDO CACM 2013/01/08			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	25,000
02/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.34730	0.31070	10.53844	0.00000	0.0000	24,000
02/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.21710	0.13520	37.72455	0.00000	0.0000	7,500
02/01/2013	CF CANDO CACP 2013/01/09			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	100,000
02/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.39320	9.43560	0.45139	0.00000	0.0000	50
02/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.35991	0.38595	7.23574	0.00000	0.0000	0
02/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.10671	0.09035	15.32967	0.00000	0.0000	0
02/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.35340	0.37910	7.27063	0.00000	0.0000	0
02/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.11020	0.09350	15.15850	0.00000	0.0000	0
02/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.34698	0.37232	7.30489	0.00000	0.0000	0
02/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.11378	0.09672	14.98894	0.00000	0.0000	0
02/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.52060	9.56330	0.44850	0.00000	0.0000	1,025
02/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.35087	0.35378	0.83137	0.00000	0.0000	0
02/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.37027	0.33048	10.74442	0.00000	0.0000	0
02/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.34691	0.34941	0.71874	0.00000	0.0000	0
02/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.37631	0.33611	10.68433	0.00000	0.0000	0
02/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.34300	0.34532	0.67410	0.00000	0.0000	0
02/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.38240	0.34202	10.56153	0.00000	0.0000	0
02/01/2013	DAEU 2013/11/21			Any day expiry	11.73610	11.80970	0.62712	0.00000	0.0000	0
02/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56512	0.58834	4.10932	0.00000	0.0000	0
02/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.71902	0.66864	7.00643	0.00000	0.0000	0
02/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56155	0.58458	4.10098	0.00000	0.0000	0
02/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.72545	0.67488	6.97099	0.00000	0.0000	0
02/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55800	0.58085	4.09336	0.00000	0.0000	0
02/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.73190	0.68115	6.93518	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29			Any day expiry	8.52820	8.54080	0.14775	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.67948	0.69186	1.82176	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00128	0.00106	17.23225	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.53167	0.54363	2.24835	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00347	0.00283	18.60083	0.00000	0.0000	6,625
02/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.08388	0.08455	0.79633	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.15568	0.14375	7.66422	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01461	0.01356	7.20481	0.00000	0.0000	6,625
02/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.50641	0.49276	2.69595	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.08055	0.08108	0.64788	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.16235	0.15028	7.43932	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.07734	0.07773	0.49597	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.16914	0.15693	7.22248	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.05114	0.05054	1.18863	0.00000	0.0000	0
02/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.24294	0.22974	5.43663	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26			Any day expiry	8.56100	8.57360	0.14718	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.11469	0.11550	0.70215	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
02/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.27369	0.26190	4.30950	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.05305	0.05253	0.98806	0.00000	0.0000	6,245
02/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.51205	0.49893	2.56305	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.15555	0.15751	1.25878	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.19455	0.18391	5.47012	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.15169	0.15353	1.21659	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.20069	0.18993	5.35890	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.14791	0.14965	1.17365	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.20691	0.19605	5.25048	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.71816	0.72978	1.61749	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00716	0.00618	13.74042	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.57644	0.58716	1.86064	0.00000	0.0000	0
02/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.01544	0.01356	12.14418	0.00000	0.0000	6,245
02/01/2013	DAUS 2013/03/26			Any day expiry	8.59370	8.60630	0.14662	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.09254	0.09272	0.19213	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.55884	0.54642	2.22285	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09958	0.09986	0.27494	0.00000	0.0000	7,500
02/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.52588	0.51356	2.34390	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.09599	0.09622	0.23335	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.54229	0.52992	2.28217	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.09425	0.09445	0.21125	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.55055	0.53815	2.25246	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.62371	0.63350	1.56955	0.00000	0.0000	0
02/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.03001	0.02720	9.36633	0.00000	0.0000	7,500
02/01/2013	DAUS 2013/04/26			Any day expiry	8.62950	8.64240	0.14949	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.14730	0.14816	0.58351	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.55780	0.54576	2.15858	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14518	0.14601	0.57294	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.56568	0.55361	2.13339	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14310	0.14390	0.56241	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.57360	0.56150	2.10865	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.67662	0.68604	1.39264	0.00000	0.0000	0
02/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.04712	0.04364	7.38018	0.00000	0.0000	7,500
02/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.15164	0.15255	0.60256	0.00000	0.0000	7,500
02/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.54214	0.53015	2.21094	0.00000	0.0000	0
02/01/2013	DAUS 2013/07/22			Any day expiry	8.72930	8.74280	0.15465	0.00000	0.0000	0
02/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.14312	0.14388	0.52787	0.00000	0.0000	2,800
02/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.21382	1.20108	1.04995	0.00000	0.0000	0
02/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24388	0.24549	0.65889	0.00000	0.0000	0
02/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.70458	0.69269	1.68797	0.00000	0.0000	0
02/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24160	0.24318	0.65372	0.00000	0.0000	0
02/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.71230	0.70038	1.67354	0.00000	0.0000	1,400
02/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.23935	0.24091	0.65059	0.00000	0.0000	0
02/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.72005	0.70811	1.65860	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26			Any day expiry	8.76910	8.78240	0.15167	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
02/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26739	0.26974	0.88056	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.79829	0.78734	1.37112	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26520	0.26754	0.87966	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.80610	0.79514	1.36051	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17603	0.17758	0.87762	0.00000	0.0000	4,400
02/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.24693	1.23518	0.94272	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28098	0.28346	0.88442	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.75188	0.74106	1.43840	0.00000	0.0000	2,200
02/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.26959	0.27197	0.88148	0.00000	0.0000	0
02/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.79049	0.77957	1.38187	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23			Any day expiry	8.80090	8.81400	0.14885	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.30219	0.30518	0.98991	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.81129	0.80118	1.24599	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.20080	0.20296	1.07606	0.00000	0.0000	2,400
02/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.27990	1.26896	0.85470	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.30919	0.31224	0.98637	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.78829	0.77824	1.27493	0.00000	0.0000	1,200
02/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.30683	0.30987	0.98783	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.79593	0.78587	1.26505	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.30450	0.30751	0.98841	0.00000	0.0000	0
02/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.80360	0.79351	1.25564	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.04320	7.17310	1.84433	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.20872	0.30936	48.21770	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.05552	0.02626	52.69756	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.20175	0.30102	49.20588	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.05855	0.02792	52.30782	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.19490	0.29277	50.21624	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.06170	0.02967	51.91261	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.08600	7.21730	1.85295	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.12493	0.16661	33.35703	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.37893	0.28931	23.65205	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.12245	0.16330	33.36690	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.38645	0.29600	23.40368	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.12001	0.16006	33.37150	0.00000	0.0000	0
02/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.39401	0.30276	23.15916	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.37010	1.37190	0.13138	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.08622	0.08764	1.64622	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00612	0.00574	6.21896	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.07787	0.07908	1.56056	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00777	0.00718	7.53086	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.07011	0.07119	1.54446	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01001	0.00929	7.16636	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.37970	1.38170	0.14496	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.04911	0.04921	0.20363	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.05941	0.05751	3.19793	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
02/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.04540	0.04544	0.08988	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.06570	0.06374	2.98184	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04205	0.04203	0.03865	0.00000	0.0000	0
02/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.07235	0.07033	2.78699	0.00000	0.0000	0
Future Open Interest										774,673
Option Open Interest										229,291
Total										1,003,964