



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/02/2013 to 04/02/2013

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
04/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.93970	8.95160	0.13311	9.00250	8.9132	308,185
04/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.84297	0.85389	1.29587	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00327	0.00229	29.84682	0.00000	0.0000	180
04/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.64903	0.65836	1.43717	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00933	0.00676	27.55750	0.00000	0.0000	7,000
04/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.55498	0.56292	1.43165	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01528	0.01132	25.88934	0.00000	0.0000	3,000
04/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.46413	0.47019	1.30612	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.02443	0.01859	23.89595	0.00000	0.0000	4,376
04/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.38137	0.38460	0.84863	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.04167	0.03300	20.79178	0.00000	0.0000	18,000
04/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.34278	0.34446	0.48844	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.05308	0.04286	19.26375	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.30629	0.30636	0.02138	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.06659	0.05476	17.77093	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.27205	0.27051	0.56648	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.08235	0.06891	16.32232	0.00000	0.0000	6,000
04/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.25900	0.25683	0.83879	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.08930	0.07523	15.75811	0.00000	0.0000	10,000
04/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.24015	0.23706	1.28876	0.00000	0.0000	1,500
04/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.10045	0.08546	14.92742	0.00000	0.0000	100
04/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.21068	0.20614	2.15821	0.00000	0.0000	1,700
04/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.12098	0.10454	13.59439	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.18367	0.17782	3.18624	0.00000	0.0000	1,000
04/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.14397	0.12622	12.33021	0.00000	0.0000	6,000
04/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.13932	0.13181	5.39229	0.00000	0.0000	21,300
04/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.19962	0.18021	9.72468	0.00000	0.0000	1,000
04/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.13204	0.12438	5.80674	0.00000	0.0000	10,000
04/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.21234	0.19278	9.21500	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.12177	0.11393	6.43959	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
04/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.23207	0.21233	8.50668	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.10628	0.09829	7.51414	0.00000	0.0000	10,000
04/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.26658	0.24669	7.45969	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.08074	0.07290	9.70842	0.00000	0.0000	100
04/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.34104	0.32130	5.78770	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.07031	0.06271	10.81220	0.00000	0.0000	5,000
04/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.38061	0.36111	5.12396	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.06123	0.05394	11.91012	0.00000	0.0000	10,000
04/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.42153	0.40234	4.55312	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05794	0.05079	12.34779	0.00000	0.0000	2,000
04/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.43824	0.41919	4.34792	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05333	0.04640	13.00033	0.00000	0.0000	6,200
04/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.46363	0.44480	4.06218	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04529	0.03884	14.24358	0.00000	0.0000	2,000
04/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.51559	0.49724	3.55931	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04090	0.03480	14.91337	0.00000	0.0000	1,000
04/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.55120	0.53320	3.26559	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03607	0.03040	15.70631	0.00000	0.0000	6,500
04/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.59637	0.57880	2.94529	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03187	0.02662	16.45646	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.64217	0.62502	2.66972	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02821	0.02337	17.16058	0.00000	0.0000	200
04/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.68851	0.67177	2.43156	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01136	0.00887	21.90746	0.00000	0.0000	21,000
04/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.07166	1.05727	1.34265	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00749	0.00569	23.98568	0.00000	0.0000	250
04/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.26779	1.25409	1.08031	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00393	0.00288	26.70738	0.00000	0.0000	250
04/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.61423	1.60128	0.80222	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00194	0.00137	29.24246	0.00000	0.0000	250
04/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.91224	1.89977	0.65190	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.99134	1.00270	1.14595	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00164	0.00110	32.89650	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.94172	0.95298	1.19606	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00202	0.00138	31.54895	0.00000	0.0000	10,000
04/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00105	0.00072	31.29213	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.06135	2.04912	0.59328	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.04104	1.05248	1.09916	0.00000	0.0000	0
04/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00134	0.00088	34.23160	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.04650	9.05880	0.13596	9.09750	9.0398	68,866
04/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.21772	0.20800	4.46452	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.47122	0.44920	4.67301	0.00000	0.0000	300
04/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10979	0.10198	7.11217	0.00000	0.0000	500
04/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.91329	0.89318	2.20173	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45186	0.44795	0.86630	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
04/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.16536	0.14915	9.80540	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.32562	0.31739	2.52562	0.00000	0.0000	2,500
04/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.27912	0.25859	7.35311	0.00000	0.0000	3,400
04/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.09260	0.08555	7.61611	0.00000	0.0000	5,000
04/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.04610	1.02675	1.84997	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.19095	0.18129	5.05523	0.00000	0.0000	300
04/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.54445	0.52249	4.03213	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13109	0.12252	6.53230	0.00000	0.0000	300
04/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.78459	0.76372	2.65910	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.63111	0.63282	0.27094	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.08461	0.07402	12.51689	0.00000	0.0000	1,000
04/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46389	0.46039	0.75432	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.15739	0.14159	10.03852	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45784	0.45414	0.80960	0.00000	0.0000	0
04/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.16134	0.14534	9.92085	0.00000	0.0000	500
04/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.15970	9.17240	0.13865	9.18440	9.1785	26,306
04/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.27381	0.26416	3.52173	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.75411	0.73176	2.96281	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27147	0.26184	3.54774	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.76177	0.73944	2.93147	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26916	0.25954	3.57558	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.76946	0.74714	2.90126	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33849	0.32911	2.77096	0.00000	0.0000	200
04/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.57879	0.55671	3.81476	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22045	0.21124	4.17866	0.00000	0.0000	200
04/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.96075	0.93884	2.28071	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17400	0.16558	4.83859	0.00000	0.0000	500
04/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.21430	1.19318	1.73921	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.62053	0.61766	0.46225	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.21083	0.19526	7.38434	0.00000	0.0000	500
04/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.35414	0.34490	2.60762	0.00000	0.0000	0
04/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.54444	0.52250	4.02885	0.00000	0.0000	200
04/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.26570	9.27880	0.14138	9.29900	9.2990	11,667
04/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.67073	0.66790	0.42121	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.33293	0.31700	4.78339	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.64636	0.64299	0.52024	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.35856	0.34209	4.59136	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63588	0.63229	0.56501	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.37018	0.35349	4.50937	0.00000	0.0000	750
04/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.62291	0.61903	0.62261	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.38511	0.36813	4.40866	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38717	0.37960	1.95515	0.00000	0.0000	750
04/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.81147	0.79080	2.54720	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26613	0.25857	2.83972	0.00000	0.0000	750
04/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.27043	1.24977	1.62601	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
04/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.34037	1.34923	0.66108	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.07467	0.07043	5.67727	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.76798	0.76745	0.06908	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.25228	0.23865	5.40282	0.00000	0.0000	750
04/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.68474	0.68222	0.36788	0.00000	0.0000	0
04/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.31904	0.30342	4.89564	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.47240	9.48780	0.16258	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26790	1.26630	0.12649	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.34550	0.32850	4.92147	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.77346	0.77186	0.20768	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.90106	0.88406	1.88736	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.67094	1.67466	0.22297	0.00000	0.0000	200
04/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.19854	0.18686	5.88020	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33453	1.33627	0.13041	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.31213	0.29847	4.37632	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.29948	1.30103	0.11982	0.00000	0.0000	0
04/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.32708	0.31323	4.23235	0.00000	0.0000	0
04/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.21840	10.23780	0.18985	0.00000	0.0000	0
04/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.63007	1.62833	0.10640	0.00000	0.0000	0
04/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.56167	0.54053	3.76278	0.00000	0.0000	0
04/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.60133	1.59990	0.08917	0.00000	0.0000	0
04/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.58293	0.56210	3.57296	0.00000	0.0000	0
04/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.57705	1.57197	0.32223	0.00000	0.0000	0
04/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.60865	0.58417	4.02229	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.93970	8.95160	0.13311	8.98650	8.9620	1,546
04/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.31342	0.31381	0.12396	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.06372	0.05221	18.06660	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.27871	0.27749	0.43865	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.07901	0.06589	16.60830	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.27205	0.27051	0.56648	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.08235	0.06891	16.32230	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.26548	0.26362	0.69968	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.08578	0.07202	16.03847	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.13204	0.12438	5.80678	0.00000	0.0000	97
04/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.21234	0.19278	9.21502	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.04650	9.05880	0.13596	9.07150	9.0715	10
04/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45784	0.45414	0.80959	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.16134	0.14534	9.92083	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45186	0.44795	0.86630	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.16536	0.14915	9.80539	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.46389	0.46039	0.75433	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.15739	0.14159	10.03854	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.15970	9.17240	0.13865	0.00000	0.0000	2
04/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.53910	0.53393	0.95867	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.27940	0.26153	6.39523	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
04/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.53404	0.52872	0.99511	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.28434	0.26632	6.33553	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.54421	0.53918	0.92309	0.00000	0.0000	0
04/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.27451	0.25678	6.45648	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.09550	14.09330	0.01561	14.08300	13.9975	8,226
04/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.77744	0.77155	0.75739	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02194	0.01825	16.80878	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.76801	0.76202	0.77889	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02251	0.01872	16.80374	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.75859	0.75251	0.80127	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02309	0.01921	16.79929	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.33978	0.32738	3.64747	0.00000	0.0000	200
04/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.14428	0.13408	7.06505	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.12899	0.11712	9.20740	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.43349	0.42382	2.23229	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.60893	0.60078	1.33847	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.04343	0.03748	13.70188	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.47494	0.46457	2.18229	0.00000	0.0000	0
04/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.07944	0.07127	10.27802	0.00000	0.0000	200
04/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.25750	14.25570	0.01262	14.24800	14.2480	4,242
04/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.67578	0.66843	1.08626	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.22828	0.22273	2.42720	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.40695	0.39756	2.30913	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.48945	0.48186	1.55216	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.30404	0.29483	3.02796	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.69654	0.68913	1.06329	0.00000	0.0000	200
04/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.26420	0.25525	3.38873	0.00000	0.0000	200
04/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.80670	0.79955	0.88672	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.68195	0.67467	1.06842	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.22445	0.21897	2.44422	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.68817	0.68094	1.05079	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.22067	0.21524	2.46122	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.16568	0.15835	4.42478	0.00000	0.0000	200
04/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.20818	1.20265	0.45780	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.38464	0.37524	2.44430	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.52714	0.51954	1.44207	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.26780	2.26573	0.09126	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01030	0.01003	2.61699	0.00000	0.0000	699
04/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.29998	1.29702	0.22766	0.00000	0.0000	0
04/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04248	0.04132	2.72953	0.00000	0.0000	699
04/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.42950	14.42850	0.00693	0.00000	0.0000	500
04/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.47554	0.47305	0.52441	0.00000	0.0000	0
04/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.79604	0.79455	0.18765	0.00000	0.0000	0
04/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.47241	0.46989	0.53194	0.00000	0.0000	0
04/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.80291	0.80139	0.18843	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
04/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.47870	0.47623	0.51696	0.00000	0.0000	0
04/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.78920	0.78773	0.18686	0.00000	0.0000	0
04/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.59090	14.59070	0.00137	0.00000	0.0000	3
04/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.61521	0.61263	0.41921	0.00000	0.0000	0
04/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.92431	0.92193	0.25738	0.00000	0.0000	0
04/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.61200	0.60941	0.42358	0.00000	0.0000	0
04/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.93110	0.92871	0.25693	0.00000	0.0000	0
04/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.61843	0.61587	0.41485	0.00000	0.0000	0
04/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.91753	0.91517	0.25782	0.00000	0.0000	0
04/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09710	0.09660	0.51493	0.00000	0.0000	24,061
04/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00013	0.00011	20.47522	0.00000	0.0000	0
04/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01303	0.01351	3.62422	0.00000	0.0000	0
04/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00744	0.00700	5.86114	0.00000	0.0000	0
04/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00034	0.00040	19.12411	0.00000	0.0000	0
04/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00133	0.00117	12.18525	0.00000	0.0000	0
04/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00423	0.00457	7.98637	0.00000	0.0000	0
04/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09840	0.09780	0.60976	0.00000	0.0000	13,593
04/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00950	0.00903	5.00120	0.00000	0.0000	0
04/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00110	0.00123	11.29908	0.00000	0.0000	0
04/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00351	0.00325	7.53458	0.00000	0.0000	0
04/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00511	0.00545	6.56106	0.00000	0.0000	0
04/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00117	0.00106	10.01589	0.00000	0.0000	0
04/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01277	0.01326	3.77609	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18			Foreign Exchange Future	12.15720	12.15430	0.02385	12.18940	12.1575	33,327
04/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.16323	1.15913	0.35208	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00603	0.00483	19.82916	0.00000	0.0000	1,250
04/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.15340	1.14927	0.35799	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00620	0.00497	19.83347	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07554	0.06653	11.92899	0.00000	0.0000	27,600
04/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.55834	0.55223	1.09451	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.19275	1.18875	0.33535	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00555	0.00445	19.80802	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.17307	1.16900	0.34634	0.00000	0.0000	0
04/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00587	0.00470	19.82372	0.00000	0.0000	0
04/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.30790	12.30600	0.01544	12.34000	12.3120	32,812
04/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.11929	1.11145	0.70058	0.00000	0.0000	0
04/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05139	0.04545	11.56127	0.00000	0.0000	0
04/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.11050	1.10261	0.71021	0.00000	0.0000	0
04/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05260	0.04661	11.38194	0.00000	0.0000	0
04/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.10173	1.09380	0.72004	0.00000	0.0000	0
04/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05383	0.04780	11.20701	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.46630	12.46560	0.00562	0.00000	0.0000	14,970
04/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.59406	0.58535	1.46501	0.00000	0.0000	200
04/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.47776	0.46975	1.67512	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.77650	0.76946	0.90629	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
04/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.30020	0.29386	2.11104	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.77084	0.76375	0.91953	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.30454	0.29815	2.09764	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.40886	0.39952	2.28636	0.00000	0.0000	200
04/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.79256	0.78392	1.09115	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.76521	0.75807	0.93335	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.30891	0.30247	2.08541	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.64044	0.63215	1.29375	0.00000	0.0000	0
04/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.42414	0.41655	1.78849	0.00000	0.0000	200
04/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.61430	12.61470	0.00317	0.00000	0.0000	435
04/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.53651	1.53373	0.18113	0.00000	0.0000	0
04/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12221	0.11903	2.60458	0.00000	0.0000	0
04/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.33992	1.33599	0.29292	0.00000	0.0000	0
04/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16862	0.16429	2.56493	0.00000	0.0000	0
04/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.30262	1.29844	0.32104	0.00000	0.0000	0
04/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.18132	0.17674	2.52698	0.00000	0.0000	0
04/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.26595	1.26151	0.35069	0.00000	0.0000	0
04/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.19465	0.18981	2.48627	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.27200	9.30670	0.37425	9.32400	9.2858	17,786
04/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.76442	0.79893	4.51436	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00242	0.00223	7.90529	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.95459	0.98919	3.62462	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00119	0.00109	8.39997	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.90488	0.93946	3.82097	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00148	0.00136	8.41430	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.85515	0.88971	4.04091	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00175	0.00161	8.20560	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.32330	9.35760	0.36790	0.00000	0.0000	10,425
04/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56330	0.59760	6.08912	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58330	0.61760	5.88034	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.57330	0.60760	5.98291	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.37800	9.41140	0.35615	0.00000	0.0000	5,100
04/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58903	0.61485	4.38344	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12103	0.11345	6.26308	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.60363	0.63008	4.38174	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11563	0.10868	6.01098	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.59611	0.62244	4.41799	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11811	0.11104	5.98094	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42880	9.46140	0.34575	0.00000	0.0000	550
04/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.37156	0.38116	2.58217	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.42276	0.39976	5.44172	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.37927	0.38915	2.60466	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
04/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.41047	0.38775	5.53535	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.37540	0.38513	2.59352	0.00000	0.0000	0
04/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.41660	0.39373	5.48828	0.00000	0.0000	0
04/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83090	9.86350	0.33161	0.00000	0.0000	0
04/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.64748	2.68049	1.24678	0.00000	0.0000	0
04/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06658	0.06699	0.61327	0.00000	0.0000	0
04/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60181	2.63486	1.27053	0.00000	0.0000	0
04/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07091	0.07136	0.64410	0.00000	0.0000	0
04/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.55635	2.58946	1.29510	0.00000	0.0000	0
04/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07545	0.07596	0.67246	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.93580	8.96550	0.33237	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.32267	0.34130	5.77405	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.04687	0.03580	23.61525	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.33831	0.35772	5.73482	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.04251	0.03222	24.22337	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.33045	0.34947	5.75563	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04465	0.03397	23.91925	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.02500	9.05520	0.33463	0.00000	0.0000	50
04/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.31394	0.32110	2.28207	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.24894	0.22590	9.25359	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.32427	0.33183	2.33195	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.23927	0.21663	9.46137	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.31907	0.32644	2.30730	0.00000	0.0000	0
04/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.24407	0.22124	9.35699	0.00000	0.0000	0
04/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.11820	0.11590	1.94585	0.00000	0.0000	4,500
04/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.06210	0.05880	5.31401	0.00000	0.0000	37,000
04/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.08010	0.04190	47.69039	0.00000	0.0000	24,000
04/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.44310	0.39030	11.91605	0.00000	0.0000	7,500
04/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05850	0.06230	6.49573	0.00000	0.0000	67,300
04/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04750	0.04770	0.42105	0.00000	0.0000	70,400
04/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	4,974.59330	4,029.91220	18.99012	0.00000	0.0000	40
04/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	5,386.57040	3,800.05180	29.45322	0.00000	0.0000	40
04/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.02410	0.01690	29.87552	0.00000	0.0000	88,000
04/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08290	0.08600	3.73945	0.00000	0.0000	5,000
04/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.02680	0.03430	27.98507	0.00000	0.0000	34,000
04/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.87480	9.85090	0.24203	0.00000	0.0000	50
04/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.74673	0.72180	3.33937	0.00000	0.0000	0
04/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01193	0.01090	8.68377	0.00000	0.0000	0
04/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.73715	0.71216	3.38960	0.00000	0.0000	0
04/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01235	0.01126	8.79811	0.00000	0.0000	0
04/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.72758	0.70254	3.44123	0.00000	0.0000	0
04/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01278	0.01164	8.90301	0.00000	0.0000	0
04/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.00330	9.98030	0.22992	0.00000	0.0000	50
04/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.59716	0.57619	3.51085	0.00000	0.0000	0
04/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.13386	0.13589	1.52004	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
04/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.59044	0.56950	3.54665	0.00000	0.0000	0
04/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.13714	0.13920	1.50154	0.00000	0.0000	0
04/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.58377	0.56286	3.58259	0.00000	0.0000	0
04/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14047	0.14256	1.48495	0.00000	0.0000	0
04/02/2013	DAEU 2013/02/07			Any day expiry	12.08980	12.08640	0.02812	0.00000	0.0000	0
04/02/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.10463	0.08255	21.10803	0.00000	0.0000	0
04/02/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.06483	0.04615	28.82156	0.00000	0.0000	10,000
04/02/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.09854	0.07640	22.46814	0.00000	0.0000	0
04/02/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.06874	0.05000	27.26256	0.00000	0.0000	0
04/02/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.07602	0.05429	28.58300	0.00000	0.0000	15,000
04/02/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.08622	0.06789	21.25835	0.00000	0.0000	10,000
04/02/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.11091	0.08894	19.81454	0.00000	0.0000	0
04/02/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.06111	0.04254	30.39779	0.00000	0.0000	10,000
04/02/2013	DAEU 2013/11/21			Any day expiry	12.57720	12.57710	0.00080	0.00000	0.0000	0
04/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.96825	0.96232	0.61236	0.00000	0.0000	0
04/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.30105	0.29522	1.93628	0.00000	0.0000	0
04/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.98054	0.97475	0.59042	0.00000	0.0000	0
04/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.29334	0.28765	1.93947	0.00000	0.0000	0
04/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.97420	0.96832	0.60347	0.00000	0.0000	0
04/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.29700	0.29122	1.94580	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13			Any day expiry	9.82690	9.80290	0.24423	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.10350	0.07956	23.13583	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.08660	0.08666	0.06235	0.00000	0.0000	5,000
04/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.07009	0.05063	27.76698	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.13319	0.13773	3.40622	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.06662	0.04775	28.32186	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.13972	0.14485	3.67355	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.06329	0.04502	28.86870	0.00000	0.0000	0
04/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.14639	0.15212	3.91453	0.00000	0.0000	5,000
04/02/2013	DAUS 2013/02/07			Any day expiry	8.89230	8.90390	0.13045	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.28580	0.29486	3.17059	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00350	0.00096	72.55759	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.01530	0.00834	45.47576	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.17300	0.15444	10.72656	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.30504	0.31462	3.14039	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00274	0.00072	73.68440	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.29540	0.30473	3.15952	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00310	0.00083	73.14146	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14			Any day expiry	8.90080	8.91250	0.13145	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.03103	0.02377	23.40368	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.22023	0.20127	8.61000	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.02930	0.02218	24.30341	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.22850	0.20968	8.23672	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.02766	0.02069	25.20080	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.23686	0.21819	7.88280	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
04/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.06740	0.05983	11.23268	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.11660	0.09733	16.52734	0.00000	0.0000	15,000
04/02/2013	DAUS 2013/02/15			Any day expiry	8.90200	8.91370	0.13143	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.05532	0.04756	14.02320	0.00000	0.0000	20,000
04/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.15332	0.13386	12.69085	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.14423	0.14291	0.91197	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.05223	0.03921	24.92092	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.11922	0.11558	3.05234	0.00000	0.0000	20,000
04/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.06722	0.05188	22.81813	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.10225	0.09698	5.15101	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.08025	0.06328	21.14261	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.15770	0.15757	0.08598	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.04570	0.03387	25.89660	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.15089	0.15016	0.48023	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.04889	0.03646	25.41546	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26			Any day expiry	8.91540	8.92720	0.13236	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.06556	1.07734	1.10517	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00016	0.00014	14.62963	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.91581	0.92752	1.27875	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00041	0.00032	21.83288	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.81616	0.82776	1.42034	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00076	0.00056	27.20010	0.00000	0.0000	5,000
04/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.33646	0.34209	1.67466	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.02106	0.01489	29.28033	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.32794	0.33324	1.61711	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.02254	0.01604	28.82732	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.31950	0.32446	1.55325	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.02410	0.01726	28.37237	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.24020	0.24137	0.48701	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.04480	0.03417	23.72754	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.08150	0.07428	8.84969	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.18610	0.16708	10.21631	0.00000	0.0000	0
04/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.02343	0.01827	22.03714	0.00000	0.0000	5,000
04/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.45803	0.44107	3.70357	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26			Any day expiry	8.94940	8.96130	0.13297	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.13668	0.12861	5.90487	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.24728	0.22731	8.07621	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.06648	0.05906	11.17104	0.00000	0.0000	5,400
04/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.46708	0.44776	4.13776	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.14354	0.13557	5.55132	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.23414	0.21427	8.48569	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.14007	0.13205	5.72767	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.24067	0.22075	8.27805	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.95246	0.96352	1.16152	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00306	0.00222	27.34043	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
04/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.85419	0.86480	1.24237	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00479	0.00350	26.87508	0.00000	0.0000	5,400
04/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.15072	0.14288	5.20121	0.00000	0.0000	0
04/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.22132	0.20158	8.91893	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26			Any day expiry	8.98720	8.99910	0.13241	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.20564	0.19711	4.14945	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.26844	0.24801	7.61170	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.20194	0.19335	4.25343	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.27474	0.25425	7.45773	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.21714	0.20880	3.83976	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.24994	0.22970	8.09703	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.11915	0.11051	7.24975	0.00000	0.0000	5,800
04/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.48195	0.46141	4.26146	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20941	0.20093	4.04655	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.26221	0.24183	7.77008	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.99596	1.00616	1.02356	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00876	0.00706	19.46524	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.89937	0.90897	1.06721	0.00000	0.0000	0
04/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.01217	0.00987	18.90720	0.00000	0.0000	5,800
04/02/2013	DAUS 2013/05/28			Any day expiry	9.02600	9.03810	0.13406	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
04/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.32400	0.31190	3.73457	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.01400	0.00190	86.42857	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.02400	0.01190	50.41667	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.03400	0.02190	35.58824	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.92600	0.93810	1.30670	0.00000	0.0000	0
04/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
04/02/2013	DAUS 2013/06/26			Any day expiry	9.06100	9.07330	0.13575	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.32532	0.31618	2.80825	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.31432	0.29288	6.81973	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.32126	0.31206	2.86362	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.32026	0.29876	6.71317	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.22364	0.21364	4.46788	0.00000	0.0000	7,500
04/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.51264	0.49034	4.34846	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.99300	1.00085	0.79063	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.03200	0.02755	13.90278	0.00000	0.0000	7,500
04/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.32970	0.32070	2.72965	0.00000	0.0000	0
04/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.30870	0.28740	6.89982	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/22			Any day expiry	9.09240	9.10490	0.13748	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.31698	0.30669	3.24796	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.41458	0.39179	5.49841	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.31347	0.30314	3.29513	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
04/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.42107	0.39824	5.42174	0.00000	0.0000	1,400
04/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30999	0.29963	3.34137	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.42759	0.40473	5.34576	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16534	0.15591	5.70378	0.00000	0.0000	2,800
04/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.87294	0.85101	2.51227	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26			Any day expiry	9.09720	9.10970	0.13740	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.37499	0.36547	2.53753	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.33779	0.31577	6.51756	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.27238	0.26170	3.92319	0.00000	0.0000	7,500
04/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.52518	0.50200	4.41486	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.03957	1.04679	0.69538	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.04237	0.03709	12.44199	0.00000	0.0000	7,500
04/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.38373	0.37446	2.41435	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.32653	0.30476	6.66546	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.37933	0.36994	2.47569	0.00000	0.0000	0
04/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.33213	0.31024	6.59106	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26			Any day expiry	9.13450	9.14710	0.13794	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.33396	0.32403	2.97345	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.50946	0.48693	4.42236	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20416	0.19463	4.66476	0.00000	0.0000	4,400
04/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.90966	0.88753	2.43206	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.35755	0.34784	2.71768	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.46306	0.44074	4.81956	0.00000	0.0000	2,200
04/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.34052	0.33064	2.90097	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.49602	0.47354	4.53174	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33722	0.32732	2.93768	0.00000	0.0000	0
04/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.50272	0.48022	4.47692	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23			Any day expiry	9.16810	9.18080	0.13852	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23296	0.22373	3.96430	0.00000	0.0000	2,400
04/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.94486	0.92293	2.32154	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.38495	0.37621	2.27004	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.50685	0.48541	4.22975	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.38153	0.37274	2.30253	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.51343	0.49194	4.18458	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.37813	0.36931	2.33428	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.52003	0.49851	4.13948	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.38842	0.37972	2.23830	0.00000	0.0000	0
04/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.50032	0.47892	4.27608	0.00000	0.0000	1,200
04/02/2013	DAUS 2014/02/28			Any day expiry	9.34150	9.35610	0.15629	0.00000	0.0000	2,500
04/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.69816	0.69585	0.33074	0.00000	0.0000	0
04/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.46666	0.44975	3.62346	0.00000	0.0000	0
04/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.70693	0.70473	0.31037	0.00000	0.0000	0
04/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.45543	0.43863	3.68756	0.00000	0.0000	0
04/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.70253	0.70027	0.32108	0.00000	0.0000	0
04/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.46103	0.44417	3.65612	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
04/02/2013	DAUS 2014/03/19			Any day expiry	9.35010	9.36480	0.15722	0.00000	0.0000	3,000
04/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.71848	0.71650	0.27636	0.00000	0.0000	0
04/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.47838	0.46170	3.48793	0.00000	0.0000	0
04/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.72723	0.72535	0.25879	0.00000	0.0000	0
04/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.46713	0.45055	3.54977	0.00000	0.0000	0
04/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.72284	0.72091	0.26758	0.00000	0.0000	0
04/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.47274	0.45611	3.51867	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.54440	7.56550	0.27968	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.65556	0.67636	3.17279	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00116	0.00086	25.83864	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.64564	0.66641	3.21736	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00124	0.00091	26.47106	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.63572	0.65646	3.26296	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00132	0.00096	27.09599	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.59630	7.61920	0.30146	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.34450	0.35576	3.26683	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.08820	0.07656	13.20344	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.33750	0.34846	3.24706	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.09120	0.07926	13.09348	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.33057	0.34123	3.22459	0.00000	0.0000	0
04/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.09427	0.08203	12.98408	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43260	1.43360	0.06980	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14296	0.14387	0.63160	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00036	0.00027	26.67400	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13308	0.13396	0.66267	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00048	0.00036	24.82872	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12333	0.12415	0.66822	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00073	0.00055	24.08589	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44400	1.44530	0.09003	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07888	0.07810	0.99355	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02488	0.02280	8.37459	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07251	0.07158	1.28475	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02851	0.02628	7.82694	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06687	0.06582	1.57509	0.00000	0.0000	0
04/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03287	0.03052	7.15921	0.00000	0.0000	0

Future Open Interest

926,042

Option Open Interest

418,251

Total

1,344,293