



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

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

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
05/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.95160	8.90060	0.56973	8.99520	8.8996	304,899
05/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.85389	0.80305	5.95467	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00229	0.00245	6.68555	0.00000	0.0000	180
05/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.65836	0.60794	7.65918	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00676	0.00734	8.50192	0.00000	0.0000	7,000
05/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.56292	0.51300	8.86743	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01132	0.01240	9.57008	0.00000	0.0000	3,000
05/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.47019	0.42251	10.14114	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01859	0.02191	17.84097	0.00000	0.0000	4,376
05/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.38460	0.33931	11.77572	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.03300	0.03871	17.30051	0.00000	0.0000	18,000
05/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.34446	0.30072	12.69845	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.04286	0.05012	16.93846	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.30636	0.26441	13.69287	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.05476	0.06381	16.52751	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.27051	0.23058	14.75988	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.06891	0.07998	16.07023	0.00000	0.0000	6,000
05/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.25683	0.21778	15.20659	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.07523	0.08718	15.87756	0.00000	0.0000	10,000
05/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.23706	0.19937	15.89828	0.00000	0.0000	1,500
05/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.08546	0.09877	15.57718	0.00000	0.0000	100
05/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.20614	0.17087	17.10753	0.00000	0.0000	1,700
05/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.10454	0.12027	15.05223	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.17782	0.14513	18.38443	0.00000	0.0000	1,000
05/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.12622	0.14453	14.50503	0.00000	0.0000	6,000
05/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.13181	0.10735	18.55620	0.00000	0.0000	21,300
05/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.18021	0.20675	14.72778	0.00000	0.0000	1,000
05/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.12438	0.10097	18.82009	0.00000	0.0000	10,000
05/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.19278	0.22037	14.31322	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.11393	0.09205	19.20132	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
05/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.21233	0.24145	13.71632	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09829	0.07884	19.79616	0.00000	0.0000	10,000
05/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.24669	0.27824	12.78560	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.07290	0.05771	20.83803	0.00000	0.0000	100
05/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.32130	0.35711	11.14536	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.06271	0.04936	21.28426	0.00000	0.0000	5,000
05/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.36111	0.39876	10.42678	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05394	0.04225	21.68117	0.00000	0.0000	10,000
05/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.40234	0.44165	9.76915	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05079	0.03970	21.82587	0.00000	0.0000	2,000
05/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.41919	0.45910	9.52218	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04640	0.03618	22.03051	0.00000	0.0000	6,200
05/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.44480	0.48558	9.16760	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03884	0.03054	21.38470	0.00000	0.0000	2,000
05/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.49724	0.53994	8.58604	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03480	0.02733	21.46517	0.00000	0.0000	1,000
05/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.53320	0.57673	8.16378	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03040	0.02386	21.53136	0.00000	0.0000	6,500
05/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.57880	0.62326	7.68037	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02662	0.02088	21.55932	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.62502	0.67028	7.24143	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02337	0.01833	21.55238	0.00000	0.0000	200
05/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.67177	0.71773	6.84202	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00887	0.00683	23.05152	0.00000	0.0000	21,000
05/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.05727	1.10623	4.63033	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00569	0.00432	24.14526	0.00000	0.0000	250
05/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.25409	1.30372	3.95710	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00288	0.00213	25.88529	0.00000	0.0000	250
05/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.60128	1.65153	3.13839	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00137	0.00087	36.22289	0.00000	0.0000	250
05/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.89977	1.95027	2.65843	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.00270	0.95169	5.08724	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00110	0.00109	0.89018	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.95298	0.90199	5.35103	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00138	0.00139	0.41274	0.00000	0.0000	10,000
05/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00072	0.00045	37.62609	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.04912	2.09985	2.47558	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.05248	1.00146	4.84751	0.00000	0.0000	0
05/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00088	0.00086	2.16253	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.05880	9.00710	0.57072	9.10500	9.0100	72,137
05/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44795	0.41517	7.31642	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.14915	0.16807	12.68950	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.31739	0.29169	8.09950	0.00000	0.0000	2,500
05/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.25859	0.28459	10.05148	0.00000	0.0000	3,400
05/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.20800	0.19154	7.91384	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
05/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.44920	0.48444	7.84501	0.00000	0.0000	300
05/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18129	0.16683	7.97952	0.00000	0.0000	300
05/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.52249	0.55973	7.12613	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12252	0.11292	7.83928	0.00000	0.0000	300
05/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.76372	0.80582	5.51183	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10198	0.09402	7.80137	0.00000	0.0000	500
05/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.89318	0.93692	4.89762	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46039	0.42702	7.24793	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.14159	0.15992	12.94721	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45414	0.42107	7.28203	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.14534	0.16397	12.81818	0.00000	0.0000	500
05/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08555	0.07892	7.74263	0.00000	0.0000	5,000
05/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.02675	1.07182	4.39020	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.63282	0.59039	6.70442	0.00000	0.0000	0
05/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.07402	0.08329	12.52871	0.00000	0.0000	1,000
05/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.17240	9.11980	0.57346	0.00000	0.0000	26,306
05/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.26184	0.24772	5.39134	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.73944	0.77792	5.20438	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25954	0.24556	5.38730	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.74714	0.78576	5.16875	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21124	0.20011	5.26823	0.00000	0.0000	200
05/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.93884	0.98031	4.41728	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16558	0.15701	5.17804	0.00000	0.0000	500
05/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.19318	1.23721	3.68981	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26416	0.24991	5.39530	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.73176	0.77011	5.24044	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.61766	0.58476	5.32700	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.19526	0.21496	10.08760	0.00000	0.0000	500
05/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.34490	0.32586	5.52171	0.00000	0.0000	0
05/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.52250	0.55606	6.42204	0.00000	0.0000	200
05/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.32911	0.31094	5.51951	0.00000	0.0000	200
05/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.55671	0.59114	6.18542	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.27880	9.22530	0.57658	9.29470	9.2947	11,667
05/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.64299	0.61092	4.98784	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.34209	0.36352	6.26393	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63229	0.60065	5.00375	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.35349	0.37535	6.18464	0.00000	0.0000	750
05/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.00000	0.51566	100.00000	0.00000	0.0000	100
05/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00000	0.49036	100.00000	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.37960	0.36007	5.14409	0.00000	0.0000	750
05/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.79080	0.82477	4.29605	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.66790	0.63484	4.94977	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.31700	0.33744	6.44804	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25857	0.24547	5.06486	0.00000	0.0000	750
05/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.24977	1.29017	3.23291	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
05/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00000	0.16171	100.00000	0.00000	0.0000	100
05/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.00000	1.93641	100.00000	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.61903	0.58794	5.02289	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.36813	0.39054	6.08653	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.34923	1.29872	3.74333	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.07043	0.07342	4.25096	0.00000	0.0000	100
05/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.76745	0.72791	5.15278	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.23865	0.25261	5.84729	0.00000	0.0000	750
05/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.68222	0.64861	4.92677	0.00000	0.0000	0
05/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.30342	0.32331	6.55481	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.48780	9.43520	0.55440	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26630	1.23213	2.69844	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.32850	0.34693	5.61028	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.77186	0.74454	3.53901	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.88406	0.90934	2.85998	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.67466	1.63378	2.44099	0.00000	0.0000	200
05/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18686	0.19858	6.27288	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33627	1.29837	2.83604	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29847	0.31317	4.92619	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30103	1.26347	2.88688	0.00000	0.0000	0
05/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.31323	0.32827	4.80176	0.00000	0.0000	0
05/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.23780	10.19300	0.43759	0.00000	0.0000	0
05/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.62833	1.60232	1.59777	0.00000	0.0000	0
05/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.54053	0.55932	3.47489	0.00000	0.0000	0
05/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.59990	1.57369	1.63825	0.00000	0.0000	0
05/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.56210	0.58069	3.30715	0.00000	0.0000	0
05/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.57197	1.54962	1.42183	0.00000	0.0000	0
05/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.58417	0.60662	3.84295	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.95160	8.90060	0.56973	8.91100	8.9110	1,546
05/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.31381	0.27148	13.48813	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.05221	0.06088	16.61420	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.27749	0.23714	14.54027	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.06589	0.07654	16.16689	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.27051	0.23058	14.75988	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.06891	0.07998	16.07025	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.26362	0.22413	14.98198	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.07202	0.08353	15.97376	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.12438	0.10097	18.82004	0.00000	0.0000	97
05/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.19278	0.22037	14.31326	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.05880	9.00710	0.57072	0.00000	0.0000	10
05/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45414	0.42107	7.28203	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.14534	0.16397	12.81818	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.44795	0.41517	7.31644	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.14915	0.16807	12.68945	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.46039	0.42702	7.24794	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
05/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.14159	0.15992	12.94719	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.17240	9.11980	0.57346	0.00000	0.0000	2
05/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.52872	0.49965	5.49789	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.26632	0.28985	8.83568	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.53918	0.50964	5.47889	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.25678	0.27984	8.97978	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.53393	0.50463	5.48847	0.00000	0.0000	0
05/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.26153	0.28483	8.90733	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.09330	13.97540	0.83657	14.12770	13.9860	7,964
05/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.77155	0.66012	14.44343	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01825	0.02472	35.39475	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.76202	0.65126	14.53528	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01872	0.02586	38.11925	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.75251	0.64245	14.62535	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01921	0.02705	40.83289	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.32738	0.25238	22.91036	0.00000	0.0000	200
05/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.13408	0.17698	31.99100	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.11712	0.08562	26.89132	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.42382	0.51022	20.38771	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.60078	0.49997	16.78018	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03748	0.05457	45.59805	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.46457	0.37428	19.43533	0.00000	0.0000	0
05/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.07127	0.09888	38.73737	0.00000	0.0000	200
05/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.25570	14.13660	0.83546	14.27360	14.2736	4,492
05/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.66843	0.58655	12.25026	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.22273	0.25995	16.70821	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.39756	0.34323	13.66553	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.48186	0.54663	13.44213	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.29483	0.25290	14.22110	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.68913	0.76630	11.19835	0.00000	0.0000	200
05/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.25525	0.21849	14.40351	0.00000	0.0000	200
05/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.79955	0.88189	10.29762	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.67467	0.59233	12.20371	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.21897	0.25573	16.79061	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.68094	0.59816	12.15705	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.21524	0.25156	16.87317	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.15835	0.13439	15.13158	0.00000	0.0000	200
05/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.20265	1.29779	7.91080	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.37524	0.32348	13.79260	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.51954	0.58688	12.96257	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.26573	2.14709	5.23633	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01003	0.01049	4.57223	0.00000	0.0000	699
05/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.29702	1.18753	8.44200	0.00000	0.0000	0
05/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04132	0.05093	23.24393	0.00000	0.0000	699
05/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.42850	14.30810	0.83446	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.47305	0.42416	10.33416	0.00000	0.0000	0
05/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.79455	0.86606	9.00061	0.00000	0.0000	0
05/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.46989	0.42130	10.34125	0.00000	0.0000	0
05/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.80139	0.87320	8.96030	0.00000	0.0000	0
05/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.47623	0.42705	10.32695	0.00000	0.0000	0
05/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.78773	0.85895	9.04119	0.00000	0.0000	0
05/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.59070	14.46920	0.83272	0.00000	0.0000	3
05/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.61263	0.55981	8.62222	0.00000	0.0000	0
05/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.92193	0.99061	7.44932	0.00000	0.0000	0
05/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.60941	0.55684	8.62700	0.00000	0.0000	0
05/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.92871	0.99764	7.42167	0.00000	0.0000	0
05/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.61587	0.56280	8.61652	0.00000	0.0000	0
05/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.91517	0.98360	7.47769	0.00000	0.0000	0
05/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09660	0.09540	1.24224	0.00000	0.0000	24,061
05/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00011	0.00008	26.89099	0.00000	0.0000	0
05/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01351	0.01468	8.67082	0.00000	0.0000	0
05/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00700	0.00600	14.34412	0.00000	0.0000	0
05/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00040	0.00060	49.00618	0.00000	0.0000	0
05/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00117	0.00091	22.44426	0.00000	0.0000	0
05/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00457	0.00551	20.52686	0.00000	0.0000	0
05/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09780	0.09670	1.12474	0.00000	0.0000	13,593
05/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00903	0.00825	8.64905	0.00000	0.0000	0
05/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00123	0.00155	25.98043	0.00000	0.0000	0
05/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00325	0.00295	9.25614	0.00000	0.0000	0
05/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00545	0.00625	14.67571	0.00000	0.0000	0
05/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00106	0.00097	8.52810	0.00000	0.0000	0
05/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01326	0.01427	7.61782	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18			Foreign Exchange Future	12.15430	12.04040	0.93712	12.11350	12.0485	33,226
05/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.15913	1.04679	9.69202	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00483	0.00639	32.20441	0.00000	0.0000	1,250
05/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.14927	1.03697	9.77116	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00497	0.00657	32.27053	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.06653	0.04722	29.02354	0.00000	0.0000	27,600
05/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.55223	0.64682	17.12898	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.18875	1.07628	9.46158	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00445	0.00588	32.00611	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.16900	1.05661	9.61404	0.00000	0.0000	0
05/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00470	0.00621	32.14187	0.00000	0.0000	0
05/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.30600	12.19080	0.93613	12.25650	12.2565	32,812
05/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.11145	1.00918	9.20109	0.00000	0.0000	0
05/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04545	0.05838	28.45881	0.00000	0.0000	0
05/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.10261	1.00061	9.25109	0.00000	0.0000	0
05/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04661	0.05981	28.31028	0.00000	0.0000	0
05/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.09380	0.99206	9.30112	0.00000	0.0000	0
05/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04780	0.06126	28.16924	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
05/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.46560	12.34840	0.94019	0.00000	0.0000	14,970
05/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.58535	0.52517	10.28194	0.00000	0.0000	200
05/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.46975	0.52677	12.13702	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.76946	0.69614	9.52931	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.29386	0.33774	14.93078	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.76375	0.69080	9.55156	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.29815	0.34240	14.84153	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.39952	0.35640	10.79268	0.00000	0.0000	200
05/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.78392	0.85800	9.45018	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.75807	0.68549	9.57379	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.30247	0.34709	14.75314	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.63215	0.56841	10.08312	0.00000	0.0000	0
05/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.41655	0.47001	12.83391	0.00000	0.0000	200
05/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.61470	12.49560	0.94414	0.00000	0.0000	435
05/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.53373	1.42873	6.84599	0.00000	0.0000	0
05/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11903	0.13313	11.84681	0.00000	0.0000	0
05/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.33599	1.24109	7.10353	0.00000	0.0000	0
05/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16429	0.18849	14.72839	0.00000	0.0000	0
05/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.29844	1.20486	7.20704	0.00000	0.0000	0
05/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17674	0.20226	14.44016	0.00000	0.0000	0
05/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.26151	1.16928	7.31080	0.00000	0.0000	0
05/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.18981	0.21668	14.15813	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.30670	9.21750	0.95845	9.33250	9.2239	14,628
05/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.79893	0.70991	11.14235	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00223	0.00241	8.10374	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.98919	0.90006	9.00976	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00109	0.00116	7.02931	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.93946	0.85030	9.49049	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00136	0.00140	3.01334	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.88971	0.80059	10.01721	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00161	0.00169	4.70544	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.35760	9.26790	0.95858	9.34000	9.2975	10,930
05/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.59760	0.50790	15.01004	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61760	0.52790	14.52396	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60760	0.51790	14.76300	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.41140	9.32060	0.96479	9.43900	9.4390	5,100
05/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.61485	0.54168	11.90026	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.11345	0.13108	15.54106	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.63008	0.55548	11.83895	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.10868	0.12488	14.91100	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.62244	0.54856	11.87029	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11104	0.12796	15.23172	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
05/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.46140	9.37020	0.96392	0.00000	0.0000	550
05/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.38116	0.33933	10.97437	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.39976	0.44913	12.35004	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.38915	0.34656	10.94544	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.38775	0.43636	12.53517	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.38513	0.34293	10.95922	0.00000	0.0000	0
05/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.39373	0.44273	12.44305	0.00000	0.0000	0
05/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.86350	9.78640	0.78167	0.00000	0.0000	0
05/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.68049	2.60357	2.86949	0.00000	0.0000	0
05/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06699	0.06717	0.27424	0.00000	0.0000	0
05/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.63486	2.55788	2.92172	0.00000	0.0000	0
05/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07136	0.07148	0.16353	0.00000	0.0000	0
05/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.58946	2.51241	2.97563	0.00000	0.0000	0
05/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07596	0.07601	0.06227	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.96550	8.90610	0.66254	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.34130	0.28995	15.04498	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.03580	0.04385	22.48747	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.35772	0.30561	14.56481	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.03222	0.03951	22.65797	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.34947	0.29774	14.80255	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.03397	0.04164	22.57569	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.05520	8.99520	0.66260	0.00000	0.0000	50
05/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32110	0.28731	10.52272	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.22590	0.25211	11.60293	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33183	0.29735	10.38991	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.21663	0.24215	11.78175	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.32644	0.29231	10.45558	0.00000	0.0000	0
05/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.22124	0.24711	11.69302	0.00000	0.0000	0
05/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.11590	0.09600	17.16997	0.00000	0.0000	4,500
05/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05880	0.04720	19.72789	0.00000	0.0000	37,000
05/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.04190	0.00770	81.62291	0.00000	0.0000	24,000
05/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.39030	0.25090	35.71612	0.00000	0.0000	7,500
05/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06230	0.05410	13.16212	0.00000	0.0000	67,300
05/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04770	0.03990	16.35220	0.00000	0.0000	70,400
05/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	4,029.91220	5,091.67290	26.34699	0.00000	0.0000	40
05/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	3,800.05180	7,221.84730	90.04602	0.00000	0.0000	40
05/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.01690	0.01630	3.55030	0.00000	0.0000	88,000
05/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08600	0.08030	6.62791	0.00000	0.0000	5,000
05/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.03430	0.03530	2.91545	0.00000	0.0000	34,000
05/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.85090	9.78610	0.65781	0.00000	0.0000	50
05/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.72180	0.65918	8.67494	0.00000	0.0000	0
05/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01090	0.01308	20.04882	0.00000	0.0000	0
05/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.71216	0.64963	8.78037	0.00000	0.0000	0
05/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01126	0.01353	20.15326	0.00000	0.0000	0
05/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.70254	0.64010	8.88805	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
05/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01164	0.01400	20.25670	0.00000	0.0000	0
05/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.98030	9.91410	0.66331	0.00000	0.0000	50
05/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.57619	0.52851	8.27554	0.00000	0.0000	0
05/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.13589	0.15441	13.62610	0.00000	0.0000	0
05/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.56950	0.52212	8.31941	0.00000	0.0000	0
05/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.13920	0.15802	13.52104	0.00000	0.0000	0
05/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.56286	0.51578	8.36330	0.00000	0.0000	0
05/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14256	0.16168	13.41702	0.00000	0.0000	0
05/02/2013	DAEU 2013/02/07			Any day expiry	12.08640	11.97470	0.92418	0.00000	0.0000	30,000
05/02/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.08255	0.02306	72.05877	0.00000	0.0000	15,000
05/02/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.04615	0.09836	113.15141	0.00000	0.0000	10,000
05/02/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.07640	0.02081	72.75577	0.00000	0.0000	0
05/02/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.05000	0.10611	112.23991	0.00000	0.0000	0
05/02/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.05429	0.01369	74.78169	0.00000	0.0000	15,000
05/02/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.06789	0.13899	104.72260	0.00000	0.0000	10,000
05/02/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.08894	0.02553	71.28845	0.00000	0.0000	0
05/02/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.04254	0.09083	113.55133	0.00000	0.0000	10,000
05/02/2013	DAEU 2013/11/21			Any day expiry	12.57710	12.45870	0.94139	0.00000	0.0000	0
05/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.96232	0.88282	8.26120	0.00000	0.0000	0
05/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.29522	0.33412	13.17671	0.00000	0.0000	0
05/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.97475	0.89417	8.26728	0.00000	0.0000	0
05/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.28765	0.32547	13.14574	0.00000	0.0000	0
05/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.96832	0.88848	8.24541	0.00000	0.0000	0
05/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.29122	0.32978	13.24016	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13			Any day expiry	9.80290	9.73830	0.65899	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.07956	0.04761	40.15710	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.08666	0.11931	37.68092	0.00000	0.0000	5,000
05/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.05063	0.02806	44.57065	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.13773	0.17976	30.51834	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.04775	0.02623	45.07795	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.14485	0.18793	29.73765	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.04502	0.02450	45.57489	0.00000	0.0000	0
05/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.15212	0.19620	28.98062	0.00000	0.0000	5,000
05/02/2013	DAUS 2013/02/07			Any day expiry	8.90390	8.85420	0.55818	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.29486	0.24469	17.01383	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00096	0.00049	48.64077	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.00834	0.00213	74.41643	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.15444	0.19793	28.16158	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.31462	0.26454	15.91954	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00072	0.00034	53.53381	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.30473	0.25461	16.44909	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00083	0.00041	51.14128	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14			Any day expiry	8.91250	8.86160	0.57111	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.02377	0.01299	45.32652	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.20127	0.24139	19.93764	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
05/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.02218	0.01203	45.73991	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.20968	0.25043	19.43699	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.02069	0.01114	46.14325	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.21819	0.25954	18.95204	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.05983	0.03696	38.22562	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.09733	0.12536	28.79977	0.00000	0.0000	15,000
05/02/2013	DAUS 2013/02/15			Any day expiry	8.91370	8.86280	0.57103	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.04756	0.02921	38.57776	0.00000	0.0000	20,000
05/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.13386	0.16641	24.31811	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.14291	0.10202	28.61093	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.03921	0.04922	25.53308	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.11558	0.07809	32.44172	0.00000	0.0000	20,000
05/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.05188	0.06529	25.83156	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.09698	0.06486	33.12141	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.06328	0.08206	29.67294	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.15757	0.11522	26.87613	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.03387	0.04242	25.25090	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.15016	0.10852	27.72896	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.03646	0.04572	25.40166	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26			Any day expiry	8.92720	8.87630	0.57017	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.07734	1.02644	4.72433	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00014	0.00014	2.16920	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.92752	0.87663	5.48710	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00032	0.00033	1.91223	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.82776	0.77686	6.14864	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00056	0.00056	0.77352	0.00000	0.0000	5,000
05/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.34209	0.29446	13.92333	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01489	0.01816	21.95577	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.33324	0.28587	14.21448	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01604	0.01957	22.01691	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.32446	0.27737	14.51344	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01726	0.02107	22.06947	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.24137	0.19803	17.95726	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.03417	0.04173	22.11355	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.07428	0.05447	26.66787	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.16708	0.19817	18.60759	0.00000	0.0000	0
05/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.01827	0.01227	32.84759	0.00000	0.0000	5,000
05/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.44107	0.48597	10.17976	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26			Any day expiry	8.96130	8.91020	0.57023	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.12861	0.10606	17.52899	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.22731	0.25586	12.56304	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.05906	0.04733	19.84862	0.00000	0.0000	5,400
05/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.44776	0.48713	8.79463	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.13557	0.11209	17.31932	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.21427	0.24189	12.89029	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
05/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.13205	0.10904	17.42494	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.22075	0.24884	12.72546	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.96352	0.91239	5.30667	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00222	0.00219	1.39813	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.86480	0.81391	5.88502	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00350	0.00371	5.88185	0.00000	0.0000	5,400
05/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.14288	0.11844	17.10344	0.00000	0.0000	0
05/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.20158	0.22824	13.22716	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26			Any day expiry	8.99910	8.94800	0.56783	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.19711	0.17333	12.06369	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.24801	0.27533	11.01630	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.19335	0.16994	12.10973	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.25425	0.28194	10.88911	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.20880	0.18391	11.91929	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.22970	0.25591	11.41153	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.11051	0.09598	13.14588	0.00000	0.0000	5,800
05/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.46141	0.49798	7.92614	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20093	0.17679	12.01606	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.24183	0.26879	11.14631	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.00616	0.95553	5.03201	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00706	0.00753	6.66138	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.90897	0.85895	5.50337	0.00000	0.0000	0
05/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00987	0.01095	10.89806	0.00000	0.0000	5,800
05/02/2013	DAUS 2013/05/28			Any day expiry	9.03810	8.98660	0.56981	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
05/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.31190	0.36340	16.51170	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00190	0.05340	2710.52632	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.01190	0.06340	432.77311	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.02190	0.07340	235.15982	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.93810	0.88660	5.48982	0.00000	0.0000	0
05/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
05/02/2013	DAUS 2013/06/26			Any day expiry	9.07330	9.02150	0.57091	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.31618	0.29399	7.01862	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.29288	0.32249	10.10917	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.31206	0.29013	7.02816	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.29876	0.32863	9.99720	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.21364	0.19821	7.22316	0.00000	0.0000	7,500
05/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.49034	0.52671	7.41684	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.00085	0.95218	4.86259	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02755	0.03068	11.37022	0.00000	0.0000	7,500
05/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.32070	0.29791	7.10605	0.00000	0.0000	0
05/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.28740	0.31641	10.09435	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
05/02/2013	DAUS 2013/07/22			Any day expiry	9.10490	9.05270	0.57332	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.30669	0.28830	5.99508	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.39179	0.42560	8.63063	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.30314	0.28496	5.99594	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.39824	0.43226	8.54369	0.00000	0.0000	1,400
05/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.29963	0.28166	5.99670	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.40473	0.43896	8.45795	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15591	0.14684	5.81353	0.00000	0.0000	2,800
05/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.85101	0.89415	5.06883	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26			Any day expiry	9.10970	9.05750	0.57302	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.36547	0.34327	6.07543	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.31577	0.34577	9.49933	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.26170	0.24644	5.83071	0.00000	0.0000	7,500
05/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.50200	0.53894	7.35885	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.04679	0.99890	4.57534	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03709	0.04140	11.60717	0.00000	0.0000	7,500
05/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.37446	0.35153	6.12487	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.30476	0.33403	9.60247	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.36994	0.34725	6.13366	0.00000	0.0000	0
05/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.31024	0.33975	9.51161	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26			Any day expiry	9.14710	9.09470	0.57286	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.32403	0.30598	5.56900	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.48693	0.52128	7.05540	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19463	0.18423	5.34612	0.00000	0.0000	4,400
05/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.88753	0.92953	4.73162	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.34784	0.32847	5.56863	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.44074	0.47377	7.49430	0.00000	0.0000	2,200
05/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.33064	0.31223	5.56885	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.47354	0.50753	7.17718	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.32732	0.30909	5.56857	0.00000	0.0000	0
05/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.48022	0.51439	7.11622	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23			Any day expiry	9.18080	9.12820	0.57293	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22373	0.21190	5.28788	0.00000	0.0000	2,400
05/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.92293	0.96370	4.41740	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.37621	0.35537	5.53937	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.48541	0.51717	6.54288	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.37274	0.35211	5.53652	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.49194	0.52391	6.49729	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.36931	0.34887	5.53425	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.49851	0.53067	6.45158	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.37972	0.35868	5.54127	0.00000	0.0000	0
05/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.47892	0.51048	6.58951	0.00000	0.0000	1,200
05/02/2013	DAUS 2014/02/28			Any day expiry	9.35610	9.30240	0.57396	0.00000	0.0000	2,500
05/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.69585	0.66448	4.50835	0.00000	0.0000	0
05/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.44975	0.47208	4.96474	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
05/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.70473	0.67305	4.49623	0.00000	0.0000	0
05/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.43863	0.46065	5.01869	0.00000	0.0000	0
05/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.70027	0.66874	4.50208	0.00000	0.0000	0
05/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.44417	0.46635	4.99203	0.00000	0.0000	0
05/02/2013	DAUS 2014/03/19			Any day expiry	9.36480	9.31120	0.57236	0.00000	0.0000	3,000
05/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.71650	0.68504	4.39065	0.00000	0.0000	0
05/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.46170	0.48384	4.79563	0.00000	0.0000	0
05/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.72535	0.69360	4.37668	0.00000	0.0000	0
05/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.45055	0.47240	4.85053	0.00000	0.0000	0
05/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.72091	0.68931	4.38367	0.00000	0.0000	0
05/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.45611	0.47811	4.82294	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.56550	7.48610	1.04950	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.67636	0.59732	11.68648	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00086	0.00122	41.41730	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.66641	0.58739	11.85687	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00091	0.00129	42.28867	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.65646	0.57747	12.03200	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00096	0.00137	43.19792	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.61920	7.54020	1.03685	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.35576	0.29791	16.25919	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.07656	0.09771	27.63574	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.34846	0.29124	16.42167	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07926	0.10104	27.47633	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.34123	0.28464	16.58502	0.00000	0.0000	0
05/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08203	0.10444	27.31446	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43360	1.42630	0.50921	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14387	0.13674	4.95059	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00027	0.00044	66.63293	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13396	0.12691	5.26021	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00036	0.00061	70.88459	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12415	0.11714	5.65201	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00055	0.00084	51.01201	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44530	1.43800	0.50509	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07810	0.07309	6.40988	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02280	0.02509	10.06244	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07158	0.06684	6.61670	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02628	0.02884	9.75553	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06582	0.06136	6.77674	0.00000	0.0000	0
05/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03052	0.03336	9.30536	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>953,261</b>
<b>Option Open Interest</b>										<b>433,551</b>
<b>Total</b>										<b>1,386,812</b>