



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/03/2013 to 05/03/2013

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
05/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.10450	9.05600	0.53270	9.13000	9.0507	351,487
05/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00002	0.00001	50.29240	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.89552	1.94401	2.55821	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00016	0.00008	50.86313	0.00000	0.0000	250
05/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.09566	1.14408	4.41902	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00005	0.00003	52.09125	0.00000	0.0000	250
05/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.44555	1.49403	3.35322	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00003	0.00001	52.73438	0.00000	0.0000	250
05/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.74553	1.79401	2.77776	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00846	0.00452	46.54856	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.45396	0.49852	9.81679	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00609	0.00316	48.15210	0.00000	0.0000	200
05/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.50159	0.54716	9.08454	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00037	0.00018	49.75437	0.00000	0.0000	21,000
05/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.89587	0.94418	5.39340	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01833	0.01090	40.55692	0.00000	0.0000	2,000
05/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.32383	0.36490	12.68143	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.01469	0.00861	41.39590	0.00000	0.0000	1,000
05/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.36019	0.40261	11.77638	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.01114	0.00643	42.29827	0.00000	0.0000	6,500
05/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.40664	0.45043	10.76794	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.03347	0.02088	37.61102	0.00000	0.0000	10,000
05/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.22897	0.26488	15.68330	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.03003	0.01855	38.21942	0.00000	0.0000	2,000
05/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.24553	0.28255	15.07806	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.02550	0.01554	39.06860	0.00000	0.0000	6,200
05/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.27100	0.30954	14.22103	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09381	0.06588	29.76846	0.00000	0.0000	9,820
05/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.08931	0.10988	23.03803	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.05688	0.03750	34.07842	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.15238	0.18150	19.10794	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.04376	0.02803	35.94731	0.00000	0.0000	5,000
05/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.18926	0.22203	17.31463	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15392	0.11512	25.20589	0.00000	0.0000	21,000
05/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.04942	0.05912	19.63395	0.00000	0.0000	1,000
05/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.14059	0.10297	26.75593	0.00000	0.0000	10,000
05/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.05609	0.06697	19.40382	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.12179	0.08613	29.27821	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.06729	0.08013	19.08351	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.31546	0.26962	14.53270	0.00000	0.0000	1,500
05/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.01096	0.01362	24.20995	0.00000	0.0000	100
05/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.27116	0.22640	16.50599	0.00000	0.0000	1,700
05/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.01666	0.02040	22.47084	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.22910	0.18582	18.89156	0.00000	0.0000	1,000
05/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.02460	0.02982	21.21263	0.00000	0.0000	6,000
05/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.40886	0.36166	11.54500	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00436	0.00566	29.72539	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.36152	0.31488	12.90007	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00702	0.00888	26.57145	0.00000	0.0000	6,000
05/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.34292	0.29657	13.51647	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00842	0.01057	25.54299	0.00000	0.0000	10,000
05/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.60550	0.55698	8.01339	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00100	0.00098	2.10252	0.00000	0.0000	4,376
05/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.50639	0.45815	9.52555	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00189	0.00215	13.92546	0.00000	0.0000	15,000
05/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.45714	0.40953	10.41434	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00264	0.00353	33.84925	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.00460	0.95606	4.83265	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00010	0.00006	46.97987	0.00000	0.0000	180
05/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.80480	0.75621	6.03818	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00030	0.00021	31.45586	0.00000	0.0000	7,000
05/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.70504	0.65645	6.89247	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00054	0.00045	17.47698	0.00000	0.0000	3,000
05/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.20454	1.15603	4.02758	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00004	0.00003	34.58647	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.15455	1.10603	4.20243	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00005	0.00003	38.09524	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.10456	1.05604	4.39326	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00006	0.00004	41.31455	0.00000	0.0000	10,000
05/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.95450	1.90600	2.48160	0.00000	0.0000	0
05/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	88.23529	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.21340	9.16390	0.53726	9.23500	9.1680	82,571
05/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02462	0.02104	14.51905	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.81122	1.85714	2.53563	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07832	0.06859	12.41622	0.00000	0.0000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.86492	0.90469	4.59885	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05625	0.04892	13.03404	0.00000	0.0000	201
05/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.09285	1.13502	3.85853	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02847	0.02441	14.26404	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.66507	1.71051	2.72895	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.19284	0.17176	10.92847	0.00000	0.0000	300
05/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.37944	0.40786	7.49165	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12045	0.10635	11.70604	0.00000	0.0000	300
05/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.60705	0.64245	5.83157	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09670	0.08501	12.08675	0.00000	0.0000	500
05/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.73330	0.77111	5.15637	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.23353	0.20917	10.42936	0.00000	0.0000	100
05/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.30013	0.32527	8.37804	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.22620	0.20241	10.51527	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.31280	0.33851	8.22093	0.00000	0.0000	300
05/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.20885	0.18645	10.72630	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.34545	0.37255	7.84413	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.27454	0.24643	10.23834	0.00000	0.0000	6,000
05/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.24114	0.26253	8.87139	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26520	0.23850	10.06974	0.00000	0.0000	10,000
05/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.25180	0.27460	9.05265	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.24495	0.21973	10.29703	0.00000	0.0000	201
05/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.28155	0.30583	8.62250	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.46581	0.42673	8.38827	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.10241	0.11283	10.18212	0.00000	0.0000	6,000
05/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.37007	0.33525	9.41003	0.00000	0.0000	2,500
05/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.15667	0.17135	9.36739	0.00000	0.0000	3,400
05/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.31441	0.28264	10.10547	0.00000	0.0000	20,000
05/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.20101	0.21874	8.81935	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54551	0.50327	7.74419	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.07211	0.07937	10.05999	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53756	0.49599	7.73368	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.07416	0.08209	10.68812	0.00000	0.0000	500
05/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53011	0.48878	7.79703	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.07671	0.08488	10.64719	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.66132	0.61501	7.00356	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.04792	0.05111	6.64353	0.00000	0.0000	10,000
05/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.59415	0.54903	7.59438	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.06075	0.06513	7.20565	0.00000	0.0000	145
05/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.57777	0.53299	7.74989	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.06437	0.06909	7.33900	0.00000	0.0000	20,201
05/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.01410	1.96459	2.45836	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00070	0.00069	1.98807	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.74853	0.70106	6.34178	0.00000	0.0000	0
05/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.03513	0.03716	5.77882	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.32860	9.27870	0.53491	9.35000	9.3200	34,822
05/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16709	0.15461	7.46978	0.00000	0.0000	500
05/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.03849	1.07591	3.60315	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08791	0.08118	7.65765	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.75931	1.80248	2.45372	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27691	0.25693	7.21504	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.60831	0.63823	4.91873	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23015	0.21335	7.30154	0.00000	0.0000	200
05/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.75155	0.78465	4.40357	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21953	0.20343	7.33456	0.00000	0.0000	200
05/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.79093	0.82473	4.27320	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.36000	0.33520	6.89040	0.00000	0.0000	200
05/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.43140	0.45650	5.81694	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28249	0.26216	7.19456	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.59389	0.62346	4.98015	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27968	0.25953	7.20445	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.60108	0.63083	4.94953	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.70911	0.66708	5.92744	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.13051	0.13838	6.02871	0.00000	0.0000	500
05/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39875	0.37189	6.73576	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.37015	0.39319	6.22468	0.00000	0.0000	200
05/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37886	0.35304	6.81461	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.40026	0.42434	6.01655	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.03510	1.98526	2.44919	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00650	0.00656	0.86892	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.90551	0.86004	5.02219	0.00000	0.0000	0
05/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.07691	0.08134	5.75108	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.43630	9.38560	0.53729	9.42930	9.4293	12,667
05/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16733	0.15590	6.82934	0.00000	0.0000	100
05/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.73103	1.77030	2.26876	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.59318	0.56084	5.45254	0.00000	0.0000	100
05/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.35688	0.37524	5.14358	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40390	0.37972	5.98708	0.00000	0.0000	750
05/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.65760	0.68412	4.03262	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26573	0.24872	6.39968	0.00000	0.0000	750
05/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.09943	1.13312	3.06473	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.70932	0.67163	5.31447	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.25092	0.26393	5.18214	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69567	0.65970	5.16929	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.25937	0.27410	5.68271	0.00000	0.0000	750
05/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68039	0.64495	5.20964	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.27199	0.28725	5.60825	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.86031	0.81751	4.97432	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.17401	0.18191	4.54337	0.00000	0.0000	750
05/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.75887	0.71823	5.35502	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
05/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.22257	0.23263	4.52119	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.74087	0.70066	5.42782	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.23247	0.24296	4.51092	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.05428	2.00295	2.49853	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01798	0.01735	3.48635	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.48626	1.43563	3.40652	0.00000	0.0000	0
05/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04996	0.05003	0.14051	0.00000	0.0000	100
05/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.66620	9.62380	0.43864	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.40080	1.35598	3.19963	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.28460	0.28218	0.85048	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.83837	0.81163	3.18955	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.77217	0.78783	2.02800	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.82680	1.78056	2.53110	0.00000	0.0000	200
05/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16060	0.15676	2.38985	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.47434	1.42911	3.06729	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.25814	0.25531	1.09330	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.43734	1.39231	3.13298	0.00000	0.0000	0
05/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27114	0.26851	0.97056	0.00000	0.0000	0
05/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.41970	10.42500	0.05087	0.00000	0.0000	0
05/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76252	1.75388	0.49004	0.00000	0.0000	0
05/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.49282	0.47888	2.82806	0.00000	0.0000	0
05/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.73174	1.72358	0.47093	0.00000	0.0000	0
05/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.51204	0.49858	2.62780	0.00000	0.0000	0
05/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.70139	1.69374	0.44998	0.00000	0.0000	0
05/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.53169	0.51874	2.43674	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.10450	9.05600	0.53270	9.10550	9.1055	1,352
05/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.41845	0.37116	11.30243	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00395	0.00516	30.46925	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.37089	0.32413	12.60871	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00639	0.00813	27.13277	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.36152	0.31488	12.90006	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00702	0.00888	26.57205	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.35219	0.30569	13.20250	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00769	0.00969	26.04300	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.14059	0.10297	26.75592	0.00000	0.0000	97
05/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.05609	0.06697	19.40384	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.21340	9.16390	0.53726	0.00000	0.0000	5
05/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53756	0.49599	7.73368	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.07416	0.08209	10.68814	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53011	0.48878	7.79704	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.07671	0.08488	10.64707	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54551	0.50327	7.74420	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.07211	0.07937	10.05992	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.32860	9.27870	0.53491	0.00000	0.0000	2
05/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.60562	0.56952	5.96072	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
05/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.17702	0.19082	7.79580	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.59952	0.56362	5.98690	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.18092	0.19492	7.74251	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.61178	0.57547	5.93450	0.00000	0.0000	0
05/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.17318	0.18677	7.84955	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.71680	13.71900	0.01604	13.82600	13.7250	8,947
05/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.39339	0.39954	1.56397	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01659	0.02054	23.82359	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.38416	0.39046	1.63925	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01736	0.02146	23.60427	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.37496	0.38141	1.71875	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01816	0.02241	23.36875	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00643	0.00800	24.29458	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.68963	0.68900	0.09241	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.22658	0.23600	4.15683	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03978	0.04700	18.14491	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.10398	0.11587	11.43819	0.00000	0.0000	0
05/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.08718	0.09687	11.11886	0.00000	0.0000	200
05/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.04381	0.05224	19.24390	0.00000	0.0000	200
05/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.22701	0.23324	2.74484	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.87530	13.87620	0.00649	13.98250	13.9032	3,904
05/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.08590	0.09128	6.25558	0.00000	0.0000	200
05/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.01060	1.01508	0.44269	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04098	0.04361	6.39927	0.00000	0.0000	200
05/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.46568	1.46741	0.11753	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.16437	0.17451	6.17371	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.62907	0.63831	1.47004	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.15197	0.16128	6.12653	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.67667	0.68508	1.24292	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.10779	0.11430	6.04316	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.88249	0.88810	0.63613	0.00000	0.0000	200
05/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.34514	0.36085	4.55096	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.25984	0.27465	5.69857	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.34012	0.35598	4.66146	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.26482	0.27978	5.64707	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.33516	0.35115	4.77292	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.26986	0.28495	5.59436	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.88677	1.88926	0.13193	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01147	0.01306	13.85286	0.00000	0.0000	699
05/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.91739	0.92211	0.51423	0.00000	0.0000	0
05/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04209	0.04591	9.06998	0.00000	0.0000	699
05/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.04550	14.04620	0.00498	14.08400	14.0830	700
05/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.27234	0.28577	4.93114	0.00000	0.0000	0
05/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.97684	0.98957	1.30313	0.00000	0.0000	0
05/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.27018	0.28354	4.94631	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
05/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.98468	0.99734	1.28608	0.00000	0.0000	0
05/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.27444	0.28795	4.92262	0.00000	0.0000	0
05/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.96894	0.98175	1.32204	0.00000	0.0000	0
05/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.20690	14.20640	0.00352	0.00000	0.0000	71
05/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.38496	0.41227	7.09210	0.00000	0.0000	0
05/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.07806	1.10587	2.57888	0.00000	0.0000	0
05/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.38265	0.40987	7.11136	0.00000	0.0000	0
05/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.08575	1.11347	2.55232	0.00000	0.0000	0
05/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.38727	0.41468	7.07919	0.00000	0.0000	0
05/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.07037	1.09828	2.60801	0.00000	0.0000	0
05/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09740	0.09720	0.20534	0.00000	0.0000	24,041
05/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00743	0.00721	2.83943	0.00000	0.0000	0
05/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00003	0.00001	42.68667	0.00000	0.0000	0
05/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00041	0.00029	27.99866	0.00000	0.0000	0
05/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00301	0.00309	2.87539	0.00000	0.0000	0
05/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00001	0.00000	40.86633	0.00000	0.0000	0
05/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01261	0.01280	1.57012	0.00000	0.0000	0
05/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09870	0.09840	0.30395	0.00000	0.0000	13,593
05/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00956	0.00923	3.44382	0.00000	0.0000	0
05/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00086	0.00083	3.39877	0.00000	0.0000	0
05/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00333	0.00309	7.07079	0.00000	0.0000	0
05/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00463	0.00469	1.39997	0.00000	0.0000	0
05/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00099	0.00087	11.83637	0.00000	0.0000	0
05/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01229	0.01247	1.48598	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.84310	11.81700	0.22038	11.90600	11.8132	32,916
05/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.84469	0.81827	3.12777	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00159	0.00127	20.15880	0.00000	0.0000	1,250
05/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.83477	0.80835	3.16468	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00167	0.00135	19.06619	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00365	0.00268	26.48188	0.00000	0.0000	27,600
05/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.80055	0.82568	3.13961	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.87447	0.84805	3.02138	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00137	0.00105	23.41744	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.85461	0.82819	3.09159	0.00000	0.0000	0
05/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00151	0.00119	21.24520	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14			Foreign Exchange Future	11.99330	11.96560	0.23096	12.06200	12.0500	38,429
05/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.69305	0.67261	2.94919	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.09975	0.10701	7.27839	0.00000	0.0000	300
05/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.43510	0.41923	3.64751	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.24180	0.25363	4.89225	0.00000	0.0000	600
05/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.17988	0.17264	4.02147	0.00000	0.0000	600
05/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.68658	0.70704	2.98092	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.82127	0.79788	2.84786	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06797	0.07228	6.34306	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.81299	0.78969	2.86643	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
05/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06969	0.07409	6.30818	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.80474	0.78153	2.88493	0.00000	0.0000	0
05/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.07144	0.07593	6.27580	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.15350	12.12450	0.23861	0.00000	0.0000	14,470
05/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.45814	0.44358	3.17839	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.55464	0.56908	2.60318	0.00000	0.0000	200
05/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.42207	0.40854	3.20481	0.00000	0.0000	200
05/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.61857	0.63404	2.50147	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.28196	0.27322	3.10080	0.00000	0.0000	200
05/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.97846	0.99872	2.07028	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.57046	0.55202	3.23271	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.40696	0.41752	2.59454	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.56563	0.54729	3.24228	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.41213	0.42279	2.58669	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.56084	0.54260	3.25238	0.00000	0.0000	0
05/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.41734	0.42810	2.57801	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.30480	12.27360	0.25356	0.00000	0.0000	504
05/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.27352	1.24531	2.21583	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16872	0.17171	1.76673	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.09499	1.06822	2.44507	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.23319	0.23762	1.89831	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.06010	1.03366	2.49410	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24830	0.25306	1.91708	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.02586	0.99977	2.54330	0.00000	0.0000	0
05/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.26406	0.26917	1.93491	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.23720	9.26860	0.33993	9.31000	9.2645	19,187
05/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.72728	0.75868	4.31796	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00008	0.00008	4.60526	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.91861	0.95001	3.41821	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.86862	0.90002	3.61488	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00002	0.00002	1.96078	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.81863	0.85003	3.83570	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00003	0.00003	0.92879	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.28630	9.31630	0.32306	9.37500	9.3345	12,479
05/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55233	0.58341	5.62838	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02603	0.02711	4.17664	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57080	0.60184	5.43802	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02450	0.02554	4.24576	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56155	0.59261	5.53188	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02525	0.02631	4.21479	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.34090	9.36970	0.30832	0.00000	0.0000	5,250
05/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00000	0.07508	100.00000	0.00000	0.0000	201
05/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.00000	1.00538	100.00000	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.53389	0.56341	5.52770	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
05/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09299	0.09371	0.76574	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.52657	0.55602	5.59251	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.09567	0.09632	0.67785	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.28641	0.31124	8.67092	0.00000	0.0000	201
05/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.24551	0.24154	1.61530	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.61225	0.64189	4.84154	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.07135	0.07219	1.18031	0.00000	0.0000	201
05/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.54152	0.57105	5.45327	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09062	0.09136	0.80641	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39310	9.42020	0.28851	0.00000	0.0000	1,837
05/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31655	0.33870	6.99782	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.40345	0.39850	1.22661	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32389	0.34636	6.93952	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.39079	0.38616	1.18320	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32019	0.34251	6.96885	0.00000	0.0000	0
05/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.39709	0.39231	1.20528	0.00000	0.0000	0
05/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.81070	9.88430	0.75020	0.00000	0.0000	0
05/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.62518	2.69254	2.56586	0.00000	0.0000	0
05/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06448	0.05824	9.67935	0.00000	0.0000	0
05/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.57919	2.64645	2.60807	0.00000	0.0000	0
05/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06849	0.06215	9.24700	0.00000	0.0000	0
05/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.53339	2.60058	2.65193	0.00000	0.0000	0
05/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07269	0.06628	8.82628	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.85520	8.81130	0.49575	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.23144	0.18958	18.08595	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.01624	0.01828	12.57544	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.22279	0.18116	18.68244	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.01759	0.01986	12.95297	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.21423	0.17287	19.30731	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.01903	0.02157	13.33260	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.94410	8.89890	0.50536	8.97300	8.9730	24
05/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.23192	0.20644	10.98580	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.22782	0.24754	8.65708	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22704	0.20238	10.86350	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.23294	0.25348	8.81555	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.22275	0.19839	10.93683	0.00000	0.0000	0
05/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.23865	0.25949	8.73169	0.00000	0.0000	0
05/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.15240	0.11420	25.06562	0.00000	0.0000	4,500
05/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05540	0.03500	36.82310	0.00000	0.0000	37,000
05/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.07950)	(0.09010)	13.33333	0.00000	0.0000	16,000
05/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.10690)	(0.11780)	10.19645	0.00000	0.0000	7,500
05/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.13260	0.10570	20.28658	0.00000	0.0000	64,000
05/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.08520	0.06110	28.28638	0.00000	0.0000	65,200
05/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.11620	0.10830	6.79862	0.00000	0.0000	5,000
05/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	32.65000	33.76900	3.42726	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.66710	9.62770	0.40757	0.00000	0.0000	50
05/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.52937	0.49215	7.02989	0.00000	0.0000	0
05/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00227	0.00445	96.38448	0.00000	0.0000	0
05/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51957	0.48246	7.14132	0.00000	0.0000	0
05/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00247	0.00476	93.09520	0.00000	0.0000	0
05/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.50975	0.47279	7.24960	0.00000	0.0000	0
05/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00265	0.00509	92.40478	0.00000	0.0000	0
05/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.79290	9.75260	0.41152	0.00000	0.0000	50
05/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.39436	0.36050	8.58592	0.00000	0.0000	0
05/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14146	0.14790	4.55275	0.00000	0.0000	0
05/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.38826	0.35456	8.68004	0.00000	0.0000	0
05/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14536	0.15196	4.54001	0.00000	0.0000	0
05/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38221	0.34868	8.77465	0.00000	0.0000	0
05/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14931	0.15608	4.52870	0.00000	0.0000	0
05/03/2013	DACA 2013/03/11			Any day expiry	8.84800	8.80400	0.49729	0.00000	0.0000	5,000
05/03/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.25273	0.20913	17.24933	0.00000	0.0000	5,000
05/03/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.00473	0.00513	8.58907	0.00000	0.0000	0
05/03/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.21521	0.17202	20.06821	0.00000	0.0000	0
05/03/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.00721	0.00802	11.25754	0.00000	0.0000	0
05/03/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.20600	0.16296	20.89257	0.00000	0.0000	0
05/03/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.00800	0.00896	12.01225	0.00000	0.0000	0
05/03/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.19688	0.15401	21.77231	0.00000	0.0000	0
05/03/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.00888	0.01001	12.79264	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15			Any day expiry	8.85210	8.80810	0.49706	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.07562	0.04865	35.66238	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.06352	0.08056	26.80934	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.07007	0.04502	35.75255	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.06797	0.08692	27.87915	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.06556	0.04161	36.54004	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.07346	0.09351	27.28382	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.16612	0.12608	24.10221	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.02402	0.02798	16.48788	0.00000	0.0000	5,000
05/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.09362	0.06101	34.83244	0.00000	0.0000	0
05/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.05152	0.06291	22.10237	0.00000	0.0000	5,000
05/03/2013	DAEU 2013/03/07			Any day expiry	11.82470	11.80040	0.20550	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.06980	0.04482	35.79184	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.05510	0.05442	1.23814	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.02565	0.01244	51.49715	0.00000	0.0000	5,000
05/03/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.15095	0.16204	7.34792	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.10789	0.08023	25.64279	0.00000	0.0000	5,000
05/03/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.03319	0.02983	10.14271	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.08084	0.05460	32.46155	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.04614	0.04420	4.20740	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.07465	0.04895	34.42978	0.00000	0.0000	0
05/03/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.04995	0.04855	2.80476	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
05/03/2013	DAEU 2013/11/21			Any day expiry	12.26670	12.23620	0.24864	0.00000	0.0000	0
05/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.76969	0.74865	2.73323	0.00000	0.0000	0
05/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39299	0.40245	2.40785	0.00000	0.0000	0
05/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.76446	0.74354	2.73729	0.00000	0.0000	0
05/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39776	0.40734	2.40710	0.00000	0.0000	0
05/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.75926	0.73845	2.74127	0.00000	0.0000	0
05/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40256	0.41225	2.40625	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/12			Any day expiry	9.09710	9.04870	0.53204	0.00000	0.0000	40,000
05/03/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.24722	0.20066	18.83355	0.00000	0.0000	40,000
05/03/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.01012	0.01196	18.16530	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.26543	0.21849	17.68568	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.00833	0.00979	17.49697	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.25629	0.20953	18.24593	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.00919	0.01083	17.82896	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14			Any day expiry	9.09960	9.05110	0.53299	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.14113	0.10123	28.27483	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.04153	0.05013	20.69293	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.13417	0.09496	29.22176	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.04457	0.05386	20.84970	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.16299	0.12121	25.63149	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.03339	0.04011	20.13958	0.00000	0.0000	20,000
05/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.14826	0.10770	27.36137	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.03866	0.04660	20.52062	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26			Any day expiry	9.11430	9.06580	0.53213	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.11445	1.06595	4.35161	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00015	0.00015	2.45232	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.01456	0.96606	4.78031	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00026	0.00026	0.30593	0.00000	0.0000	5,400
05/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.16658	0.12912	22.48632	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.07228	0.08332	15.27736	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.04404	0.03031	31.17055	0.00000	0.0000	5,400
05/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.27974	0.31451	12.43069	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.15435	0.11811	23.47908	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.08005	0.09231	15.31581	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.14844	0.11283	23.98898	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.08414	0.09703	15.32108	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.14267	0.10829	24.09190	0.00000	0.0000	0
05/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.08837	0.10249	15.98952	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26			Any day expiry	9.15270	9.10380	0.53427	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.22798	0.19492	14.50001	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.13528	0.15112	11.71148	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.11207	0.09316	16.87077	0.00000	0.0000	5,800
05/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.30937	0.33936	9.69513	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.25098	0.21622	13.85064	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.11828	0.13242	11.95308	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
05/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.23930	0.20538	14.17381	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.12660	0.14158	11.83437	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.23359	0.20011	14.33592	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.13089	0.14631	11.77473	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.15424	1.10511	4.25625	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00154	0.00131	14.79359	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.05491	1.00569	4.66562	0.00000	0.0000	0
05/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00221	0.00189	14.39432	0.00000	0.0000	5,800
05/03/2013	DAUS 2013/05/28			Any day expiry	9.19240	9.14310	0.53631	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.30394	0.27103	10.82624	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.16154	0.17793	10.14959	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.29839	0.26583	10.91171	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.16599	0.18273	10.08476	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.17422	0.15318	12.07521	0.00000	0.0000	7,500
05/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.33182	0.36008	8.51730	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.09898	1.04947	4.50525	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00658	0.00637	3.21884	0.00000	0.0000	7,500
05/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.30955	0.27630	10.74187	0.00000	0.0000	0
05/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.15715	0.17320	10.21208	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26			Any day expiry	9.22810	9.17860	0.53641	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.36083	0.32791	9.12313	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.19273	0.20931	8.60353	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.23228	0.20935	9.87115	0.00000	0.0000	7,500
05/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.35418	0.38075	7.50230	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.14068	1.09125	4.33393	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.01258	0.01265	0.50459	0.00000	0.0000	7,500
05/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.37193	0.33844	9.00413	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.18383	0.19984	8.70929	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.36635	0.33315	9.06334	0.00000	0.0000	0
05/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.18825	0.20455	8.65687	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/22			Any day expiry	9.26000	9.21040	0.53564	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34203	0.31315	8.44324	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.28203	0.30275	7.34718	0.00000	0.0000	1,400
05/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.33741	0.30907	8.40091	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.28741	0.30867	7.39512	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15954	0.14477	9.25868	0.00000	0.0000	2,800
05/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.69954	0.73437	4.97887	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.34671	0.31758	8.40222	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.27671	0.29718	7.39725	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26			Any day expiry	9.26490	9.21530	0.53535	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.28898	0.26498	8.30522	0.00000	0.0000	7,500
05/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.37408	0.39968	6.84336	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.43179	0.39884	7.63077	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.20689	0.22354	8.04828	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.42630	0.39359	7.67139	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
05/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.21140	0.22829	7.99307	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.42086	0.38840	7.71248	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.21596	0.23310	7.93717	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.18512	1.13607	4.13864	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02022	0.02077	2.73115	0.00000	0.0000	7,500
05/03/2013	DAUS 2013/07/31			Any day expiry	9.27100	9.22140	0.53500	0.00000	0.0000	31,000
05/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.40363	0.37236	7.74735	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.24263	0.26096	7.55439	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.41401	0.38226	7.66811	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.23301	0.25086	7.66196	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.40879	0.37729	7.70772	0.00000	0.0000	0
05/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.23779	0.25589	7.60797	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26			Any day expiry	9.30290	9.25310	0.53532	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35777	0.33204	7.19235	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.36487	0.38894	6.59629	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20192	0.18617	7.80081	0.00000	0.0000	4,400
05/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.73902	0.77307	4.60720	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.38774	0.35947	7.29208	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.32484	0.34637	6.62644	0.00000	0.0000	2,200
05/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36597	0.33959	7.20632	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.35307	0.37649	6.63539	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36175	0.33579	7.17507	0.00000	0.0000	0
05/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.35885	0.38269	6.64468	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23			Any day expiry	9.33720	9.28720	0.53549	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23379	0.21686	7.24280	0.00000	0.0000	2,400
05/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.77659	0.80966	4.25799	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.41567	0.38760	6.75201	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.36847	0.39040	5.95280	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41141	0.38354	6.77289	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.37421	0.39634	5.91533	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40720	0.37967	6.75913	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.38000	0.40247	5.91509	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.41996	0.39170	6.72976	0.00000	0.0000	0
05/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.36276	0.38450	5.99215	0.00000	0.0000	1,200
05/03/2013	DAUS 2014/02/28			Any day expiry	9.53210	9.48090	0.53713	0.00000	0.0000	2,500
05/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.77067	0.73568	4.53974	0.00000	0.0000	0
05/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.34857	0.36478	4.65147	0.00000	0.0000	0
05/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.78090	0.74556	4.52458	0.00000	0.0000	0
05/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.33880	0.35466	4.68354	0.00000	0.0000	0
05/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.77577	0.74061	4.53199	0.00000	0.0000	0
05/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.34367	0.35971	4.66802	0.00000	0.0000	0
05/03/2013	DAUS 2014/03/19			Any day expiry	9.54550	9.49530	0.52590	0.00000	0.0000	3,000
05/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.79501	0.76049	4.34210	0.00000	0.0000	0
05/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.35951	0.37519	4.36136	0.00000	0.0000	0
05/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.80521	0.77035	4.32965	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
05/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.34971	0.36505	4.38574	0.00000	0.0000	0
05/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.80009	0.76540	4.33550	0.00000	0.0000	0
05/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.35459	0.37010	4.37460	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.49400	7.49460	0.00801	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.60439	0.60477	0.06261	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00039	0.00017	56.24365	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.59442	0.59479	0.06174	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00042	0.00019	55.17405	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.58445	0.58481	0.06076	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00045	0.00021	54.07375	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.55080	7.55100	0.00265	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.28049	0.27684	1.30125	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06969	0.06584	5.52457	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.27320	0.26954	1.33976	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07240	0.06854	5.33155	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.26601	0.26234	1.37935	0.00000	0.0000	0
05/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.07521	0.07134	5.14451	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46150	1.45480	0.45843	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17151	0.16480	3.90786	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00001	0.00000	38.12825	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16151	0.15480	4.15060	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00001	0.00000	44.43054	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15151	0.14481	4.42538	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00001	0.00001	40.86814	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47130	1.46450	0.46218	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09274	0.08675	6.45691	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01144	0.01225	7.09610	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08502	0.07921	6.82913	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01372	0.01471	7.24696	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07783	0.07227	7.15486	0.00000	0.0000	0
05/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01653	0.01777	7.44584	0.00000	0.0000	0

Future Open Interest

955,058

Option Open Interest

455,222

Total

1,410,280