



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/04/2013 to 05/04/2013

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
05/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.26180	9.18200	0.86160	9.26350	9.1827	601,672
05/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.02679	0.02168	19.07384	0.00000	0.0000	88,101
05/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.01499	1.08968	7.35870	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01066	0.00884	17.06747	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.59886	1.67684	4.87729	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00879	0.00734	16.47549	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.74699	1.82534	4.48499	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.05642	0.04512	20.02740	0.00000	0.0000	500
05/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.64462	0.71312	10.62658	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.05213	0.04174	19.94295	0.00000	0.0000	600
05/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.68033	0.74974	10.20132	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.04217	0.03388	19.64051	0.00000	0.0000	39,000
05/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.78037	0.85188	9.16475	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14825	0.11865	19.96351	0.00000	0.0000	300
05/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.28645	0.33665	17.52630	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.11898	0.09472	20.39214	0.00000	0.0000	8,500
05/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.35718	0.41272	15.54895	0.00000	0.0000	1,000
05/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.07646	0.06102	20.19499	0.00000	0.0000	55,300
05/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.51466	0.57902	12.50532	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.19228	0.15531	19.22340	0.00000	0.0000	100
05/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.21048	0.25331	20.35300	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18420	0.14853	19.36406	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.22240	0.26653	19.84380	0.00000	0.0000	300
05/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.16532	0.13278	19.68531	0.00000	0.0000	1,000
05/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.25352	0.30078	18.63940	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.24100	0.19477	19.18415	0.00000	0.0000	6,000
05/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.15920	0.19277	21.08324	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.23031	0.18545	19.47622	0.00000	0.0000	10,000
05/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.16851	0.20345	20.73759	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.20499	0.16604	18.99989	0.00000	0.0000	93,101

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
05/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.19319	0.23404	21.14682	0.00000	0.0000	1,400
05/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.35173	0.29361	16.52357	0.00000	0.0000	2,500
05/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08993	0.11161	24.10879	0.00000	0.0000	37,300
05/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.28703	0.23535	18.00531	0.00000	0.0000	20,000
05/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.12523	0.15335	22.45426	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.25766	0.20936	18.74373	0.00000	0.0000	25,000
05/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.14586	0.17736	21.60044	0.00000	0.0000	3,400
05/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53758	0.46595	13.32469	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03578	0.04395	22.82904	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.50305	0.43430	13.66613	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04125	0.05230	26.79819	0.00000	0.0000	1,000
05/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.46271	0.39628	14.35614	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05091	0.06428	26.26683	0.00000	0.0000	6,000
05/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.59058	0.51701	12.45622	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02878	0.03501	21.67322	0.00000	0.0000	20,201
05/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55510	0.48254	13.07124	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03330	0.04054	21.74997	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54632	0.47403	13.23164	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03452	0.04203	21.76397	0.00000	0.0000	500
05/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.77518	0.69817	9.93395	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01338	0.01617	20.88160	0.00000	0.0000	1,000
05/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.68157	0.60599	11.08887	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01977	0.02399	21.35789	0.00000	0.0000	11,000
05/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.60853	0.53451	12.16385	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02673	0.03251	21.62597	0.00000	0.0000	145
05/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.06192	1.98211	3.87065	0.00000	0.0000	0
05/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00012	0.00011	8.00991	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.37960	9.29900	0.85931	9.35420	9.3400	57,782
05/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13125	0.11494	12.42793	0.00000	0.0000	500
05/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.95165	1.01594	6.75537	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.11569	0.10134	12.40276	0.00000	0.0000	200
05/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.05609	1.12234	6.27328	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06089	0.05374	11.74447	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.68129	1.75474	4.36856	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24183	0.21230	12.20920	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.52223	0.57330	9.78008	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.19337	0.16960	12.29551	0.00000	0.0000	200
05/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.66377	0.72060	8.56068	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.18267	0.16014	12.33421	0.00000	0.0000	200
05/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.70307	0.76114	8.25932	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33040	0.29163	11.73410	0.00000	0.0000	200
05/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.35080	0.39263	11.92442	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24768	0.21751	12.18233	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.50808	0.55851	9.92505	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24474	0.21489	12.19548	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
05/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.51514	0.56589	9.85241	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.53831	0.48170	10.51697	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.15871	0.18270	15.11272	0.00000	0.0000	200
05/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.37379	0.32977	11.77773	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29419	0.33077	12.43270	0.00000	0.0000	200
05/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.35085	0.31011	11.61144	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.32125	0.36111	12.40814	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.08250	2.00212	3.85982	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00290	0.00312	7.56807	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.92815	0.85441	7.94475	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04855	0.05541	14.13308	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.71881	0.65065	9.48180	0.00000	0.0000	0
05/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08921	0.10165	13.94956	0.00000	0.0000	500
05/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.49040	9.40890	0.85876	9.47220	9.4722	26,471
05/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23176	0.21029	9.26048	0.00000	0.0000	750
05/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.01136	1.07139	5.93640	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13451	0.12235	9.04378	0.00000	0.0000	100
05/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.64411	1.71345	4.21719	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.67818	0.62221	8.25265	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.21568	0.24121	11.83790	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.58182	0.53240	8.49439	0.00000	0.0000	100
05/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.29142	0.32350	11.00718	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.37673	0.34217	9.17426	0.00000	0.0000	750
05/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.57633	0.62327	8.14429	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.74444	0.68157	8.44525	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.18194	0.20057	10.24023	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71084	0.65073	8.45580	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19834	0.21973	10.78629	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69629	0.63799	8.37298	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.20589	0.22909	11.26843	0.00000	0.0000	750
05/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.52235	1.44338	5.18734	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03195	0.03448	7.92100	0.00000	0.0000	100
05/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87144	0.80469	7.65985	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13104	0.14579	11.25575	0.00000	0.0000	750
05/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.76359	0.70009	8.31646	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.17319	0.19119	10.39107	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.10030	2.01932	3.85580	0.00000	0.0000	0
05/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00990	0.01042	5.21855	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.60980	9.52720	0.85954	0.00000	0.0000	1,900
05/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.55599	0.51462	7.44011	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.55619	0.59742	7.41374	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30994	0.28666	7.51208	0.00000	0.0000	200
05/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.20014	1.25946	4.94250	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23140	0.21416	7.44814	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.62160	1.68696	4.03091	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
05/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.71540	0.66433	7.13810	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.35560	0.38713	8.86801	0.00000	0.0000	200
05/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.56377	0.52189	7.42768	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.54397	0.58469	7.48667	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.55986	0.51824	7.43366	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.55006	0.59104	7.45044	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.94173	1.86109	4.15263	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03193	0.03389	6.16150	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.48297	1.40549	5.22434	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07317	0.07829	7.00435	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.06435	0.99618	6.40406	0.00000	0.0000	0
05/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.15455	0.16898	9.34267	0.00000	0.0000	0
05/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.67000	9.58810	0.84695	0.00000	0.0000	3,220
05/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.67502	0.63035	6.61715	0.00000	0.0000	0
05/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.59502	0.63225	6.25749	0.00000	0.0000	0
05/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.67105	0.62661	6.62265	0.00000	0.0000	0
05/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.60105	0.63851	6.23224	0.00000	0.0000	0
05/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.66710	0.62284	6.63558	0.00000	0.0000	0
05/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.60710	0.64474	6.19894	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.75880	9.67760	0.83207	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.45986	1.38542	5.09895	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25106	0.25782	2.69353	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84886	0.80001	5.75487	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.69006	0.72241	4.68783	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.90154	1.82443	4.05508	0.00000	0.0000	200
05/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14274	0.14683	2.86590	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.53662	1.46160	4.88250	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22782	0.23400	2.71018	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.49803	1.42329	4.98897	0.00000	0.0000	0
05/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23923	0.24569	2.70194	0.00000	0.0000	0
05/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.58940	10.51460	0.70637	0.00000	0.0000	0
05/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.87827	1.81276	3.48772	0.00000	0.0000	0
05/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43887	0.44816	2.11704	0.00000	0.0000	0
05/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.84537	1.78013	3.53527	0.00000	0.0000	0
05/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45597	0.46553	2.09693	0.00000	0.0000	0
05/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.81287	1.74789	3.58413	0.00000	0.0000	0
05/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.47347	0.48329	2.07500	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.26180	9.18200	0.86160	9.24810	9.2000	1,194
05/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.55510	0.48254	13.07124	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03330	0.04054	21.74992	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.54632	0.47403	13.23165	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03452	0.04203	21.76380	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53758	0.46595	13.32469	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03578	0.04395	22.82904	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.37960	9.29900	0.85931	0.00000	0.0000	12

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
05/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.61112	0.54953	10.07874	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.12152	0.14053	15.64098	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.60373	0.54309	10.04477	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12413	0.14409	16.07758	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.59694	0.53670	10.09106	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12734	0.14770	15.99135	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.49040	9.40890	0.85876	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.44906	0.40891	8.94072	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.44866	0.49001	9.21646	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.44506	0.40526	8.94189	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.45466	0.49636	9.17253	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.44115	0.40164	8.95564	0.00000	0.0000	0
05/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.46075	0.50274	9.11382	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.05440	14.09400	0.28176	14.08000	14.0570	19,525
05/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.06138	2.10029	1.88740	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00698	0.00629	9.92755	0.00000	0.0000	699
05/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.08538	1.12277	3.44490	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03098	0.02877	7.13202	0.00000	0.0000	699
05/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.43413	0.45891	5.70750	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.16973	0.15491	8.73237	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03478	0.03763	8.18316	0.00000	0.0000	200
05/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.28038	1.24363	2.87054	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.16538	0.17609	6.47178	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.51098	0.48209	5.65514	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.10743	0.11457	6.64664	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.70303	0.67057	4.61706	0.00000	0.0000	200
05/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.08258	0.08785	6.38699	0.00000	0.0000	200
05/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.82818	0.79385	4.14476	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.42795	0.45251	5.73737	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.17355	0.15851	8.66976	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.42183	0.44616	5.76659	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.17743	0.16216	8.60878	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18290	0.19463	6.41156	0.00000	0.0000	0
05/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.46850	0.44063	5.94944	0.00000	0.0000	0
05/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.22780	14.26770	0.28044	14.24760	14.2476	2,954
05/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.30907	0.32200	4.18192	0.00000	0.0000	0
05/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.84127	0.81430	3.20643	0.00000	0.0000	0
05/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.31465	0.32777	4.16676	0.00000	0.0000	0
05/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.82685	0.80007	3.23988	0.00000	0.0000	0
05/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.31185	0.32487	4.17372	0.00000	0.0000	0
05/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.83405	0.80717	3.22331	0.00000	0.0000	0
05/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.39360	14.43320	0.27512	0.00000	0.0000	988
05/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.45863	0.47293	3.11776	0.00000	0.0000	0
05/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.97503	0.94973	2.59487	0.00000	0.0000	0
05/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.46469	0.47914	3.10953	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
05/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.96109	0.93594	2.61685	0.00000	0.0000	0
05/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.46165	0.47603	3.11416	0.00000	0.0000	0
05/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.96805	0.94283	2.60558	0.00000	0.0000	0
05/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.57390	14.61310	0.26897	0.00000	0.0000	0
05/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.91138	0.93246	2.31235	0.00000	0.0000	0
05/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.64748	0.62936	2.79939	0.00000	0.0000	0
05/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.92091	0.94213	2.30418	0.00000	0.0000	0
05/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.63701	0.61903	2.82263	0.00000	0.0000	0
05/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.91614	0.93728	2.30827	0.00000	0.0000	0
05/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.64224	0.62418	2.81097	0.00000	0.0000	0
05/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09630	0.09460	1.76532	0.09545	0.0955	16,543
05/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00700	0.00578	17.43246	0.00000	0.0000	0
05/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00070	0.00118	68.01190	0.00000	0.0000	0
05/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00159	0.00128	19.22846	0.00000	0.0000	0
05/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00529	0.00668	26.36377	0.00000	0.0000	0
05/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00028	0.00023	17.00868	0.00000	0.0000	0
05/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01398	0.01563	11.82236	0.00000	0.0000	0
05/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09760	0.09580	1.84426	0.00000	0.0000	1,252
05/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00911	0.00790	13.27517	0.00000	0.0000	0
05/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00151	0.00210	39.19843	0.00000	0.0000	0
05/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00367	0.00315	14.26577	0.00000	0.0000	0
05/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00607	0.00735	21.01149	0.00000	0.0000	0
05/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00143	0.00122	14.32946	0.00000	0.0000	0
05/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01383	0.01542	11.53415	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.91700	11.97010	0.44558	11.99000	11.9580	68,757
05/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.08725	0.09186	5.28868	0.00000	0.0000	600
05/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.67025	0.62176	7.23399	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.69853	0.74253	6.29864	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04153	0.03243	21.91666	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.58183	0.61981	6.52910	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06483	0.04971	23.31171	0.00000	0.0000	300
05/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.31156	0.33483	7.46911	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.19456	0.16473	15.33141	0.00000	0.0000	600
05/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.71635	0.76079	6.20385	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03935	0.03069	22.00502	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.70743	0.75165	6.25114	0.00000	0.0000	0
05/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04043	0.03155	21.96046	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.07800	12.13130	0.44130	12.14700	12.1470	18,576
05/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.20045	0.20844	3.98511	0.00000	0.0000	200
05/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.97245	0.92714	4.65954	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.45634	0.47921	5.01003	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.38834	0.35791	7.83769	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.35954	0.37542	4.41913	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.53154	0.49412	7.03839	0.00000	0.0000	200
05/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.32569	0.34008	4.41806	0.00000	0.0000	200

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
05/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.59769	0.55878	6.51024	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.46593	0.48910	4.97433	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.37793	0.34780	7.97069	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.46111	0.48413	4.99175	0.00000	0.0000	0
05/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.38311	0.35283	7.90424	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.23160	12.28460	0.43330	0.00000	0.0000	1,460
05/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.17965	1.22085	3.49219	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14805	0.13625	7.97307	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.99664	1.03506	3.85475	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.20804	0.19346	7.00920	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.96089	0.99871	3.93574	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22229	0.20711	6.82980	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.92582	0.96303	4.01952	0.00000	0.0000	0
05/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23722	0.22143	6.65479	0.00000	0.0000	0
05/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.39850	12.45140	0.42666	0.00000	0.0000	0
05/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.64545	0.66601	3.18497	0.00000	0.0000	0
05/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.75695	0.72461	4.27272	0.00000	0.0000	0
05/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.65296	0.67375	3.18433	0.00000	0.0000	0
05/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.74446	0.71235	4.31290	0.00000	0.0000	0
05/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.64919	0.66987	3.18504	0.00000	0.0000	0
05/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.75069	0.71847	4.29241	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.58830	9.48300	1.09821	9.59220	9.4525	16,197
05/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.83389	0.73044	12.40535	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00559	0.00744	33.18652	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.85359	0.74997	12.13938	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00529	0.00697	31.73580	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.84374	0.74020	12.27103	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00544	0.00720	32.46748	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.64220	9.53730	1.08793	0.00000	0.0000	7,872
05/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08962	0.07413	17.27653	0.00000	0.0000	201
05/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.74742	0.83683	11.96355	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.77916	0.68581	11.98134	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03696	0.04851	31.23808	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.77032	0.67728	12.07821	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03812	0.04998	31.11366	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.45832	0.38579	15.82675	0.00000	0.0000	201
05/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11612	0.14849	27.86889	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.15547	1.05248	8.91341	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01327	0.01518	14.38543	0.00000	0.0000	201
05/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.86913	0.77298	11.06357	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02693	0.03568	32.46081	0.00000	0.0000	201
05/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.78803	0.69437	11.88546	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03583	0.04707	31.36250	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.69210	9.58690	1.08542	0.00000	0.0000	2,222
05/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.45116	0.39002	13.55177	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
05/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.23906	0.28312	18.43012	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.46264	0.40047	13.43825	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.23054	0.27357	18.66438	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.45688	0.39522	13.49501	0.00000	0.0000	0
05/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.23478	0.27832	18.54681	0.00000	0.0000	0
05/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.74500	9.64030	1.07440	0.00000	0.0000	0
05/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.53755	0.47875	10.93882	0.00000	0.0000	0
05/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30255	0.34845	15.17038	0.00000	0.0000	0
05/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.54839	0.48873	10.87837	0.00000	0.0000	0
05/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29339	0.33843	15.35306	0.00000	0.0000	0
05/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.54295	0.48372	10.90898	0.00000	0.0000	0
05/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29795	0.34342	15.26069	0.00000	0.0000	0
05/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.19820	10.11320	0.83348	0.00000	0.0000	0
05/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.99229	2.91126	2.70795	0.00000	0.0000	0
05/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04409	0.04806	9.00368	0.00000	0.0000	0
05/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.94534	2.86449	2.74499	0.00000	0.0000	0
05/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04714	0.05129	8.80494	0.00000	0.0000	0
05/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.89856	2.81789	2.78294	0.00000	0.0000	0
05/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05036	0.05469	8.60791	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.11540	8.98360	1.44590	0.00000	0.0000	25
05/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.27358	0.18764	31.41208	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.09818	0.14404	46.71674	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.26703	0.18229	31.73437	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.10163	0.14869	46.30709	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.26056	0.17703	32.05767	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.10516	0.15343	45.89844	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.21150	9.07900	1.43842	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.37510	0.29837	20.45613	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.25360	0.30937	21.99075	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.36982	0.29380	20.55722	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.25832	0.31480	21.86198	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.36460	0.28963	20.56288	0.00000	0.0000	0
05/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.26310	0.32063	21.86540	0.00000	0.0000	0
05/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17090	0.15190	11.11761	0.00000	0.0000	5,000
05/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	102.64500	86.83740	15.40026	0.00000	0.0000	5,000
05/04/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.03650	0.07060	93.42466	0.00000	0.0000	50,000
05/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	36.68350	29.63600	19.21163	0.00000	0.0000	0
05/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(142.97050)	(1,944.74080)	1260.23921	0.00000	0.0000	100
05/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(2,967.88580)	(3,230.99380)	8.86517	0.00000	0.0000	100
05/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	36.68350	29.63600	19.21163	0.00000	0.0000	7,500
05/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	138.58320	188.75140	36.20078	0.00000	0.0000	25,000
05/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.79340	9.84820	0.55956	0.00000	0.0000	50
05/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.35852	0.38819	8.27586	0.00000	0.0000	0
05/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.10512	0.07999	23.90436	0.00000	0.0000	0
05/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.35189	0.38108	8.29356	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
05/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.10849	0.08288	23.61052	0.00000	0.0000	0
05/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.34533	0.37403	8.30971	0.00000	0.0000	0
05/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.11193	0.08583	23.32083	0.00000	0.0000	0
05/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.93130	9.98640	0.55481	0.00000	0.0000	75
05/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.40725	0.42791	5.07412	0.00000	0.0000	0
05/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.31595	0.28151	10.89923	0.00000	0.0000	0
05/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.40233	0.42278	5.08444	0.00000	0.0000	0
05/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.32103	0.28638	10.79156	0.00000	0.0000	0
05/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.39745	0.41770	5.09491	0.00000	0.0000	0
05/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.32615	0.29130	10.68519	0.00000	0.0000	0
05/04/2013	DAEU 2013/11/21			Any day expiry	12.19300	12.24600	0.43468	0.00000	0.0000	0
05/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.66979	0.70175	4.77162	0.00000	0.0000	0
05/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36679	0.34575	5.73632	0.00000	0.0000	0
05/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.66453	0.69632	4.78391	0.00000	0.0000	0
05/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37153	0.35032	5.70869	0.00000	0.0000	0
05/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.65930	0.69092	4.79620	0.00000	0.0000	0
05/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37630	0.35492	5.68125	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05			Any day expiry	9.18200	9.12160	0.65781	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.25	C	Any day expiry	0.00534	0.00000	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.25	P	Any day expiry	0.07334	0.12840	75.07523	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.19	C	Any day expiry	0.02037	0.00000	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.19	P	Any day expiry	0.02837	0.06840	141.10060	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.20	C	Any day expiry	0.01570	0.00000	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.20	P	Any day expiry	0.03370	0.07840	132.66373	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.21	C	Any day expiry	0.01274	0.00000	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/05	9.21	P	Any day expiry	0.04074	0.08840	116.99056	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/09			Any day expiry	9.20000	9.10180	1.06739	0.00000	0.0000	10,000
05/04/2013	DAUS 2013/04/09	9.20	C	Any day expiry	0.00000	0.01219	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/09	9.20	P	Any day expiry	0.00000	0.11039	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/09	9.21	C	Any day expiry	0.00000	0.01074	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/09	9.21	P	Any day expiry	0.00000	0.11894	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/09	9.15	C	Any day expiry	0.00000	0.02264	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/09	9.15	P	Any day expiry	0.00000	0.07084	100.00000	0.00000	0.0000	10,000
05/04/2013	DAUS 2013/04/09	9.19	C	Any day expiry	0.00000	0.01383	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/09	9.19	P	Any day expiry	0.00000	0.10203	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17			Any day expiry	9.18950	9.11050	0.85968	0.00000	0.0000	3,036
05/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.05912	0.03205	45.78361	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.10962	0.16155	47.37481	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.05575	0.03000	46.18795	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.11625	0.16950	45.80695	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.05255	0.02807	46.57929	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.12305	0.17757	44.30995	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.07441	0.04164	44.03650	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.08491	0.13114	54.44365	0.00000	0.0000	10,000
05/04/2013	DAUS 2013/04/19			Any day expiry	9.20000	9.11290	0.94674	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
05/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.00000	0.05216	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.00000	0.12926	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.00000	0.04920	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.00000	0.13630	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.00000	0.04638	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.00000	0.14348	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.00000	0.06202	100.00000	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.00000	0.10912	100.00000	0.00000	0.0000	10,000
05/04/2013	DAUS 2013/04/26			Any day expiry	9.20070	9.12150	0.86080	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.20078	1.12159	6.59485	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00008	0.00009	13.16456	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.10083	1.02165	7.19289	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00013	0.00015	13.69760	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.00093	0.92176	7.90931	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00023	0.00026	14.59790	0.00000	0.0000	5,800
05/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.19227	0.13367	30.47407	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.05157	0.07217	39.96560	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.05494	0.03416	37.82654	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.20424	0.26266	28.60173	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.02595	0.01533	40.91883	0.00000	0.0000	5,800
05/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.33525	0.40383	20.45757	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.22162	0.15938	28.08484	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.04092	0.05788	41.44531	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20670	0.14623	29.25494	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.04600	0.06473	40.71107	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.19942	0.13988	29.85797	0.00000	0.0000	0
05/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.04872	0.06838	40.34189	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28			Any day expiry	9.24050	9.16100	0.86034	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.12691	0.09780	22.93434	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.23641	0.28680	21.31635	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.08283	0.06275	24.23789	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.35233	0.41175	16.86634	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.28524	0.22868	19.82733	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.08474	0.10768	27.07854	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.27857	0.22267	20.06741	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08807	0.11167	26.79692	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.27199	0.21675	20.30940	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.09149	0.11575	26.51942	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.14199	1.06266	6.94708	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00149	0.00166	11.04858	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.04270	0.96349	7.59691	0.00000	0.0000	0
05/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00220	0.00249	13.00817	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/06/26			Any day expiry	9.27680	9.19690	0.86129	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.33870	0.28423	16.08157	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.12190	0.14733	20.86309	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
05/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.19134	0.15705	17.92172	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.26454	0.31015	17.24080	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.13989	0.11390	18.58340	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.37309	0.42700	14.44763	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.08292	1.00374	7.31180	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00612	0.00684	11.75884	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.35148	0.29582	15.83657	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.11468	0.13892	21.13435	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.34505	0.28999	15.95908	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.11825	0.14309	20.99903	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.18121	1.10174	6.72774	0.00000	0.0000	0
05/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00441	0.00484	9.78093	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/22			Any day expiry	9.30940	9.22930	0.86042	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11970	0.10090	15.70545	0.00000	0.0000	2,800
05/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.61030	0.67160	10.04445	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.32039	0.27294	14.80931	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.20099	0.23364	16.24617	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.31511	0.26821	14.88493	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.20571	0.23891	16.13672	0.00000	0.0000	1,400
05/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30990	0.26354	14.96001	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.21050	0.24424	16.02737	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26			Any day expiry	9.31440	9.23430	0.85996	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.19824	0.16808	15.21214	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.39384	0.44378	12.68113	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.41015	0.35533	13.36725	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.14575	0.17103	17.34044	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.40400	0.34968	13.44540	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.14960	0.17538	17.23334	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.25455	0.21707	14.72247	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.29015	0.33277	14.69062	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.22357	1.14440	6.47017	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00917	0.01010	10.17261	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.12657	1.04787	6.98568	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01217	0.01357	11.51287	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.41637	0.36104	13.28963	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.14197	0.16674	17.44458	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/31			Any day expiry	9.32070	9.24050	0.86045	0.00000	0.0000	36,000
05/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.38412	0.33232	13.48608	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.17342	0.20182	16.37528	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.39584	0.34302	13.34308	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.16514	0.19252	16.58147	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.38995	0.33764	13.41502	0.00000	0.0000	0
05/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.16925	0.19714	16.47782	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26			Any day expiry	9.35330	9.27290	0.85959	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.25328	0.22027	13.03339	0.00000	0.0000	7,500

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
05/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.40998	0.45737	11.55885	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16465	0.14270	13.33282	0.00000	0.0000	4,400
05/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.65135	0.70980	8.97336	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.34018	0.29662	12.80428	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.27688	0.31372	13.30634	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33549	0.29238	12.84851	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.28219	0.31948	13.21630	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.33085	0.28847	12.80988	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.28755	0.32557	13.22180	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.17223	1.09393	6.67942	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01893	0.02103	11.10718	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.36445	0.31861	12.57664	0.00000	0.0000	0
05/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.25115	0.28571	13.76286	0.00000	0.0000	2,200
05/04/2013	DAUS 2013/09/23			Any day expiry	9.38840	9.30770	0.85957	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19685	0.17321	12.00647	0.00000	0.0000	2,400
05/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.68845	0.74551	8.28908	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.39118	0.34624	11.49030	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.29278	0.32854	12.21099	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.38649	0.34189	11.53805	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.29809	0.33419	12.11299	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.38184	0.33783	11.52392	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.30344	0.34013	12.09397	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.39593	0.35063	11.44201	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.28753	0.32293	12.31105	0.00000	0.0000	1,200
05/04/2013	DAUS 2013/09/26			Any day expiry	9.39220	9.31150	0.85922	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.41606	0.36959	11.16929	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.27386	0.30809	12.49894	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.41116	0.36504	11.21599	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.27896	0.31354	12.39787	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.30629	0.27117	11.46363	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.42409	0.46967	10.74982	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.21889	1.14062	6.42161	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02669	0.02912	9.09697	0.00000	0.0000	7,500
05/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.42101	0.37418	11.12208	0.00000	0.0000	0
05/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.26881	0.30268	12.60219	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22			Any day expiry	9.42490	9.34390	0.85943	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.36686	0.32824	10.52757	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.41196	0.45434	10.28684	0.00000	0.0000	3,000
05/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.19969	0.17774	10.99389	0.00000	0.0000	6,000
05/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.84479	0.90384	6.98946	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.39900	0.35741	10.42346	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.36410	0.40351	10.82417	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.39469	0.35362	10.40418	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.36979	0.40972	10.79982	0.00000	0.0000	0
05/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.39059	0.34988	10.42258	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
05/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.37569	0.41598	10.72464	0.00000	0.0000	0
05/04/2013	DAUS 2014/02/28			Any day expiry	9.58810	9.50570	0.85940	0.00000	0.0000	2,500
05/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.76153	0.70688	7.17670	0.00000	0.0000	0
05/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.28343	0.31118	9.78968	0.00000	0.0000	0
05/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.77317	0.71743	7.20936	0.00000	0.0000	0
05/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.27507	0.30173	9.69195	0.00000	0.0000	0
05/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.76708	0.71213	7.16347	0.00000	0.0000	0
05/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.27898	0.30643	9.83929	0.00000	0.0000	0
05/04/2013	DAUS 2014/03/19			Any day expiry	9.61240	9.52970	0.86035	0.00000	0.0000	3,000
05/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.79278	0.73767	6.95131	0.00000	0.0000	0
05/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.29038	0.31797	9.50183	0.00000	0.0000	0
05/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.80444	0.74824	6.98601	0.00000	0.0000	0
05/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.28204	0.30854	9.39634	0.00000	0.0000	0
05/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.79834	0.74294	6.93921	0.00000	0.0000	0
05/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.28594	0.31324	9.54815	0.00000	0.0000	0
05/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
05/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.75570	7.70330	0.67563	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.42832	0.37894	11.52822	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01262	0.01564	23.95524	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.41902	0.36997	11.70715	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01332	0.01667	25.10791	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.40989	0.36105	11.91636	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01419	0.01775	25.05302	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.80470	7.75230	0.67139	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34002	0.30056	11.60544	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.12532	0.13826	10.32539	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.33352	0.29437	11.74022	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.12882	0.14207	10.28071	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.32710	0.28824	11.87786	0.00000	0.0000	0
05/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.13240	0.14594	10.23279	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48850	1.47570	0.85993	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10299	0.09117	11.47412	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00449	0.00547	21.89345	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09427	0.08264	12.33656	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00577	0.00694	20.25657	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08584	0.07459	13.10681	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00734	0.00889	21.11129	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50120	1.48830	0.85931	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06114	0.05406	11.58319	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
05/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04994	0.05576	11.64995	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05663	0.04995	11.78552	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05543	0.06165	11.23256	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05255	0.04624	11.99823	0.00000	0.0000	0
05/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06135	0.06794	10.75144	0.00000	0.0000	0

Future Open Interest **995,983**
Option Open Interest **584,250**
Total **1,580,233**