



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 15/04/2013 to 15/04/2013

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
15/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.01160	9.19370	2.02073	9.20200	9.0812	468,739
15/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01137	0.01715	50.82825	0.00000	0.0000	88,101
15/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.24977	1.07345	14.10840	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00455	0.00650	42.93374	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.84295	1.66280	9.77489	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00335	0.00533	59.04952	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.99175	1.81163	9.04340	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.02404	0.03802	58.13334	0.00000	0.0000	500
15/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.86244	0.69432	19.49381	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02220	0.03493	57.31098	0.00000	0.0000	600
15/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.90060	0.73123	18.80688	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01788	0.02784	55.70169	0.00000	0.0000	39,000
15/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.00628	0.83414	17.10639	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.06539	0.10951	67.46209	0.00000	0.0000	14,300
15/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.45379	0.31581	30.40734	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.05126	0.08558	66.94887	0.00000	0.0000	8,500
15/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.53966	0.39188	27.38381	0.00000	0.0000	1,000
15/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.03283	0.05282	60.88367	0.00000	0.0000	55,300
15/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.72123	0.55912	22.47699	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.08883	0.14676	65.22260	0.00000	0.0000	100
15/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.35723	0.23306	34.75827	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.08440	0.13982	65.65420	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.37280	0.24612	33.98159	0.00000	0.0000	300
15/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.07429	0.12379	66.63431	0.00000	0.0000	1,000
15/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.41269	0.28009	32.13085	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.11457	0.18746	63.61482	0.00000	0.0000	6,000
15/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.28297	0.17376	38.59570	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.10890	0.17777	63.23557	0.00000	0.0000	10,000
15/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.29730	0.18407	38.08722	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.09589	0.15776	64.52189	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
15/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.33429	0.21406	35.96523	0.00000	0.0000	1,400
15/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.17950	0.29059	61.88936	0.00000	0.0000	27,750
15/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.16790	0.09689	42.29250	0.00000	0.0000	37,550
15/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.14016	0.22976	63.92519	0.00000	0.0000	20,000
15/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.22856	0.13606	40.47152	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.12360	0.20265	63.95389	0.00000	0.0000	25,000
15/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.26200	0.15895	39.33155	0.00000	0.0000	3,400
15/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32500	0.46963	44.50170	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.07340	0.03593	51.05250	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.29722	0.43691	46.99589	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.08562	0.04321	49.54019	0.00000	0.0000	1,000
15/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.26442	0.39750	50.32699	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.10282	0.05380	47.67667	0.00000	0.0000	6,000
15/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.36908	0.52195	41.41776	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.05748	0.02825	50.85423	0.00000	0.0000	45,201
15/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.33938	0.48668	43.40331	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.06778	0.03298	51.34277	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33215	0.47797	43.90173	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.07055	0.03427	51.42847	0.00000	0.0000	500
15/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.53539	0.70628	31.91883	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02379	0.01258	47.13034	0.00000	0.0000	1,000
15/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.44845	0.61268	36.62399	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.03685	0.01898	48.47528	0.00000	0.0000	11,000
15/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.38439	0.53982	40.43534	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.05279	0.02612	50.51607	0.00000	0.0000	145
15/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.81174	1.99378	10.04805	0.00000	0.0000	0
15/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00014	0.00008	40.64093	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.12560	9.30990	2.01959	9.29690	9.1927	61,509
15/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07926	0.10091	27.31621	0.00000	0.0000	200
15/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.27366	1.11101	12.77033	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04387	0.05415	23.43790	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.91827	1.74425	9.07162	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.13008	0.16891	29.85583	0.00000	0.0000	200
15/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.85448	0.70901	17.02379	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.12296	0.15945	29.68444	0.00000	0.0000	200
15/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.89736	0.74955	16.47079	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.08930	0.11437	28.06842	0.00000	0.0000	500
15/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.16370	1.00447	13.68350	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.16605	0.21725	30.83143	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.68045	0.54735	19.56116	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.16409	0.21459	30.77503	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.68849	0.55469	19.43405	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.16215	0.21197	30.71986	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.69655	0.56207	19.30747	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25402	0.33135	30.43998	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
15/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.42842	0.32145	24.96935	0.00000	0.0000	200
15/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.23830	0.31136	30.65785	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.46270	0.35146	24.04148	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.22360	0.29257	30.84551	0.00000	0.0000	200
15/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.49800	0.38267	23.15868	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.52102	0.66075	26.81796	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.14542	0.10085	30.64955	0.00000	0.0000	500
15/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.37657	0.48823	29.65066	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.25097	0.17833	28.94541	0.00000	0.0000	200
15/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.28874	0.37844	31.06593	0.00000	0.0000	12,000
15/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.36314	0.26854	26.05061	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.83146	2.01399	9.96665	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00586	0.00409	30.13762	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.70637	0.86683	22.71509	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.08077	0.05693	29.52192	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.55400	0.70029	26.40549	0.00000	0.0000	0
15/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.12840	0.09039	29.60429	0.00000	0.0000	12,000
15/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.23230	9.41870	2.01900	9.40000	9.3110	22,752
15/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.17235	0.21106	22.46312	0.00000	0.0000	750
15/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.21005	1.06236	12.20489	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.10221	0.12305	20.39606	0.00000	0.0000	100
15/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.86991	1.70435	8.85357	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51600	0.62982	22.05731	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.31160	0.23902	23.29334	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.43767	0.53812	22.95067	0.00000	0.0000	100
15/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.40537	0.31942	21.20282	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27896	0.34415	23.37201	0.00000	0.0000	750
15/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.73666	0.61545	16.45303	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56726	0.69027	21.68559	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.26286	0.19947	24.11416	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.54109	0.65885	21.76336	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.28669	0.21805	23.94264	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52987	0.64588	21.89448	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.29757	0.22718	23.65422	0.00000	0.0000	750
15/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.28035	1.45716	13.80920	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04805	0.03846	19.96333	0.00000	0.0000	100
15/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67239	0.81561	21.29938	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.19009	0.14691	22.71758	0.00000	0.0000	750
15/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.58235	0.70918	21.77938	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.25005	0.19048	23.82294	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.84803	2.03145	9.92551	0.00000	0.0000	0
15/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01573	0.01275	18.91136	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.34710	9.53580	2.01881	0.00000	0.0000	1,900
15/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24454	0.29061	18.84314	0.00000	0.0000	200
15/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.39744	1.25481	10.20597	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
15/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18459	0.21763	17.90248	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.83749	1.68183	8.47104	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.44306	0.52856	19.29687	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.68596	0.58276	15.04515	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.43992	0.52486	19.30925	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.69282	0.58906	14.97575	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.43680	0.52120	19.32226	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.69970	0.59540	14.90635	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.24668	1.42119	13.99827	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.09958	0.08539	14.24631	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.86297	1.01056	17.10284	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.21587	0.17476	19.04343	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.56708	0.67378	18.81649	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.46998	0.38798	17.44668	0.00000	0.0000	200
15/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.69402	1.87567	10.72281	0.00000	0.0000	0
15/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04692	0.03987	15.03025	0.00000	0.0000	0
15/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.41050	9.60020	2.01583	0.00000	0.0000	3,220
15/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.54564	0.63625	16.60585	0.00000	0.0000	0
15/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.73514	0.63605	13.47918	0.00000	0.0000	0
15/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.54232	0.63244	16.61760	0.00000	0.0000	0
15/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.74182	0.64224	13.42373	0.00000	0.0000	0
15/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.54900	0.64008	16.59149	0.00000	0.0000	0
15/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.72850	0.62988	13.53658	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.49390	9.68180	1.97917	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23958	1.39490	12.53010	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29568	0.26310	11.01884	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72021	0.81075	12.57042	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.82631	0.72895	11.78319	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.66396	1.83165	10.07779	0.00000	0.0000	200
15/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17006	0.14985	11.88389	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.31274	1.47063	12.02703	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26884	0.23883	11.16495	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.27592	1.43254	12.27503	0.00000	0.0000	0
15/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.28202	0.25074	11.09142	0.00000	0.0000	0
15/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.27740	10.44850	1.66482	0.00000	0.0000	0
15/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.64884	1.77677	7.75888	0.00000	0.0000	0
15/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.52144	0.47827	8.27886	0.00000	0.0000	0
15/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.61843	1.74495	7.81734	0.00000	0.0000	0
15/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.54103	0.49645	8.24005	0.00000	0.0000	0
15/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.58845	1.71355	7.87545	0.00000	0.0000	0
15/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.56105	0.51505	8.19924	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.01160	9.19370	2.02073	9.18650	9.1200	967
15/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.33938	0.48668	43.40328	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.06778	0.03298	51.34286	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.33215	0.47797	43.90172	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
15/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.07055	0.03427	51.42846	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.32500	0.46963	44.50169	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.07340	0.03593	51.05253	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.12560	9.30990	2.01959	9.29650	9.2670	10
15/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43593	0.55770	27.93330	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.20033	0.13780	31.21325	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.43026	0.55112	28.08842	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.20466	0.14122	30.99970	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.42465	0.54459	28.24438	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.20905	0.14469	30.78695	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.23230	9.41870	2.01900	9.40950	9.4095	5
15/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.33421	0.41186	23.23286	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.59191	0.48316	18.37316	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.33117	0.40815	23.24609	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.59887	0.48945	18.27036	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.32816	0.40449	23.25845	0.00000	0.0000	0
15/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.60586	0.49579	18.16820	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14			Foreign Exchange Future	13.84470	14.06890	1.61939	14.06750	13.9300	20,396
15/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.85057	2.07280	12.00883	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00587	0.00390	33.56406	0.00000	0.0000	699
15/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.87486	1.09143	24.75433	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03016	0.02253	25.30683	0.00000	0.0000	699
15/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.27291	0.41204	50.97973	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.21821	0.13314	38.98681	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01781	0.02421	35.93961	0.00000	0.0000	200
15/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.47311	1.25531	14.78500	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.07636	0.12856	68.36739	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.63166	0.45966	27.22931	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.04565	0.07444	63.05865	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.85095	0.65554	22.96397	0.00000	0.0000	200
15/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.03600	0.05426	50.72652	0.00000	0.0000	200
15/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.99130	0.78536	20.77456	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.26761	0.40531	51.45518	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.22291	0.13641	38.80550	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.26238	0.39864	51.93427	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.22768	0.13974	38.62376	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.08747	0.14571	66.57441	0.00000	0.0000	0
15/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.58277	0.41681	28.47869	0.00000	0.0000	0
15/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.01390	14.24060	1.61768	14.23550	14.1800	4,109
15/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.23175	0.27497	18.65168	0.00000	0.0000	0
15/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.97785	0.79437	18.76309	0.00000	0.0000	0
15/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.23625	0.28044	18.70258	0.00000	0.0000	0
15/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.96235	0.77984	18.96549	0.00000	0.0000	0
15/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.23399	0.27769	18.67810	0.00000	0.0000	0
15/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.97009	0.78709	18.86378	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
15/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.17470	14.40340	1.61344	14.33750	14.3375	1,010
15/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.37705	0.43951	16.56482	0.00000	0.0000	0
15/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.11235	0.94611	14.94521	0.00000	0.0000	0
15/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.38209	0.44560	16.62080	0.00000	0.0000	0
15/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.09739	0.93220	15.05330	0.00000	0.0000	0
15/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.37956	0.44254	16.59302	0.00000	0.0000	0
15/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.10486	0.93914	14.99914	0.00000	0.0000	0
15/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.34950	14.58080	1.61190	0.00000	0.0000	0
15/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.78752	0.88214	12.01472	0.00000	0.0000	0
15/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.74802	0.61134	18.27253	0.00000	0.0000	0
15/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.79626	0.89197	12.01965	0.00000	0.0000	0
15/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.73676	0.60117	18.40389	0.00000	0.0000	0
15/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.79188	0.88704	12.01730	0.00000	0.0000	0
15/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.74238	0.60624	18.33814	0.00000	0.0000	0
15/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09120	0.09390	2.96053	0.00000	0.0000	16,603
15/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00353	0.00525	48.69110	0.00000	0.0000	0
15/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00233	0.00135	42.19090	0.00000	0.0000	0
15/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00061	0.00106	71.96809	0.00000	0.0000	0
15/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00941	0.00716	23.98122	0.00000	0.0000	0
15/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00009	0.00016	78.74750	0.00000	0.0000	0
15/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01889	0.01626	13.90824	0.00000	0.0000	0
15/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09250	0.09510	2.81081	0.00000	0.0000	1,376
15/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00585	0.00748	27.83523	0.00000	0.0000	0
15/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00335	0.00238	28.98417	0.00000	0.0000	0
15/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00222	0.00294	32.36810	0.00000	0.0000	0
15/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00972	0.00784	19.36331	0.00000	0.0000	0
15/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00083	0.00113	35.37926	0.00000	0.0000	0
15/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01833	0.01603	12.57172	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.80600	12.03210	1.91513	12.03990	12.0042	61,733
15/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.03145	0.05171	64.43765	0.00000	0.0000	17,000
15/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.97545	0.76961	21.10184	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.22698	0.35745	57.47653	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.22098	0.12535	43.27787	0.00000	0.0000	600
15/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.09923	0.16239	63.66084	0.00000	0.0000	34,000
15/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.49323	0.33029	33.03386	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.05226	0.08668	65.84334	0.00000	0.0000	600
15/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.74626	0.55458	25.68635	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.59107	0.79455	34.42461	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04507	0.02245	50.19446	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.47924	0.66524	38.81243	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.07324	0.03314	54.74638	0.00000	0.0000	28,800
15/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.27971	0.42573	52.20452	0.00000	0.0000	17,000
15/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.17371	0.09363	46.10068	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.60786	0.81333	33.80307	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04186	0.02123	49.27599	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
15/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.59944	0.80393	34.11334	0.00000	0.0000	0
15/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04344	0.02183	49.74392	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16			Foreign Exchange Future	11.96400	12.19280	1.91240	12.05000	12.0500	17,674
15/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.29470	0.38158	29.47737	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.58070	0.43878	24.44079	0.00000	0.0000	200
15/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.26488	0.34382	29.80304	0.00000	0.0000	200
15/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.65088	0.50102	23.02410	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.15816	0.20398	28.96690	0.00000	0.0000	200
15/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.04416	0.86118	17.52462	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.38424	0.49988	30.09532	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.42024	0.30708	26.92764	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.38021	0.49459	30.08347	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.42621	0.31179	26.84546	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.34569	0.44885	29.84134	0.00000	0.0000	500
15/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.48169	0.35605	26.08329	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.62254	0.78313	25.79578	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.20854	0.14033	32.70951	0.00000	0.0000	500
15/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.38831	0.50521	30.10626	0.00000	0.0000	0
15/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.41431	0.30241	27.00782	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.11310	12.34500	1.91446	12.23060	12.2306	665
15/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.07313	1.26538	17.91478	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16003	0.12038	24.77712	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.89431	1.07408	20.10103	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22421	0.17208	23.25194	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.85954	1.03650	20.58753	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23944	0.18450	22.94563	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.82779	0.99957	20.75116	0.00000	0.0000	0
15/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.25769	0.19757	23.33135	0.00000	0.0000	0
15/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.27540	12.51060	1.91603	0.00000	0.0000	0
15/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.57673	0.68344	18.50336	0.00000	0.0000	0
15/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.79133	0.66284	16.23672	0.00000	0.0000	0
15/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.57323	0.67926	18.49597	0.00000	0.0000	0
15/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.79783	0.66866	16.19073	0.00000	0.0000	0
15/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.56976	0.67523	18.51074	0.00000	0.0000	0
15/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.80436	0.67463	16.12877	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.41810	9.50290	0.90039	9.50000	9.4385	13,028
15/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.66319	0.75161	13.33280	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00509	0.00871	71.13175	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.68283	0.77110	12.92759	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00473	0.00820	73.46179	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.67301	0.76135	13.12723	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00491	0.00845	72.29832	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.47140	9.55680	0.90166	9.55300	9.5285	10,019
15/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05184	0.05150	0.65781	0.00000	0.0000	201
15/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.88044	0.79470	9.73844	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
15/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61826	0.69841	12.96257	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04686	0.04161	11.21783	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60961	0.68896	13.01625	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04821	0.04216	12.55175	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.32058	0.37309	16.37910	0.00000	0.0000	201
15/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.14918	0.11629	22.04722	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.98555	1.08112	9.69664	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01415	0.02432	71.82525	0.00000	0.0000	201
15/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.70654	0.79347	12.30372	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03514	0.03667	4.35524	0.00000	0.0000	201
15/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62695	0.70787	12.90611	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04555	0.04107	9.84606	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.52160	9.60730	0.90006	9.58350	9.5835	1,972
15/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33202	0.37291	12.31713	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.29042	0.24561	15.42780	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34207	0.38387	12.22083	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.28047	0.23657	15.65126	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.33702	0.37837	12.26855	0.00000	0.0000	0
15/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.28542	0.24107	15.53961	0.00000	0.0000	0
15/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57530	9.66130	0.89814	0.00000	0.0000	0
15/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.42081	0.46371	10.19497	0.00000	0.0000	0
15/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35551	0.31241	12.12312	0.00000	0.0000	0
15/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.43055	0.47415	10.12641	0.00000	0.0000	0
15/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.34525	0.30285	12.28114	0.00000	0.0000	0
15/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.42566	0.46891	10.16021	0.00000	0.0000	0
15/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35036	0.30761	12.20229	0.00000	0.0000	0
15/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.01480	10.07540	0.60510	0.00000	0.0000	0
15/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.81288	2.90099	3.13249	0.00000	0.0000	0
15/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04808	0.07559	57.22245	0.00000	0.0000	0
15/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.76585	2.85262	3.13715	0.00000	0.0000	0
15/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05105	0.07722	51.26222	0.00000	0.0000	0
15/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.71897	2.80427	3.13734	0.00000	0.0000	0
15/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05417	0.07887	45.60495	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.87970	8.99100	1.25342	0.00000	0.0000	24
15/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.13318	0.18815	41.27808	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.19348	0.13715	29.11202	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.12930	0.18267	41.28460	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.19960	0.14167	29.01923	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.12550	0.17729	41.26740	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.20580	0.14629	28.91539	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	8.97290	9.08530	1.25266	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.23591	0.28673	21.53941	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.35301	0.29143	17.44557	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.23227	0.28204	21.42791	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.35937	0.29674	17.42801	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
15/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.22867	0.27785	21.50609	0.00000	0.0000	0
15/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.36577	0.30255	17.28458	0.00000	0.0000	0
15/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.10950	0.16690	52.42009	0.00000	0.0000	5,000
15/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	55.64840	91.22780	63.93607	0.00000	0.0000	5,000
15/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	14.14580	22.10160	56.24143	0.00000	0.0000	0
15/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(5,563.76610)	(2,611.05970)	53.07028	0.00000	0.0000	100
15/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(5,325.67380)	(3,253.24300)	38.91396	0.00000	0.0000	100
15/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	14.14580	22.10160	56.24143	0.00000	0.0000	2,500
15/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	295.32050	201.15890	31.88455	0.00000	0.0000	25,000
15/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	27.13380	51.48240	89.73531	0.00000	0.0000	45,000
15/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	1,260.43880	5,356.66360	324.98403	0.00000	0.0000	10
15/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	31.78910	43.13910	35.70406	0.00000	0.0000	20,000
15/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	3,229.09090	2,644.17430	18.11397	0.00000	0.0000	20
15/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	118.98760	182.43580	53.32337	0.00000	0.0000	2,500
15/04/2013	CF CANDO CADN 2013/04/23			Can-Do Future	27.00000	19.13620	29.12519	0.00000	0.0000	10,000
15/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.70780	9.89380	1.91599	0.00000	0.0000	50
15/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.27951	0.40997	46.67558	0.00000	0.0000	0
15/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11171	0.05617	49.71730	0.00000	0.0000	0
15/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.27322	0.40230	47.24537	0.00000	0.0000	0
15/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11542	0.05850	49.31242	0.00000	0.0000	0
15/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.26701	0.39471	47.82233	0.00000	0.0000	0
15/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.11922	0.06091	48.90928	0.00000	0.0000	0
15/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.84340	10.03210	1.91702	0.00000	0.0000	50
15/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.33979	0.43764	28.79600	0.00000	0.0000	0
15/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.33639	0.24554	27.00822	0.00000	0.0000	0
15/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.33522	0.43222	28.93852	0.00000	0.0000	0
15/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.34182	0.25012	26.82541	0.00000	0.0000	0
15/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.33104	0.42686	28.94300	0.00000	0.0000	0
15/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.34764	0.25476	26.71901	0.00000	0.0000	0
15/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
15/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.58516	0.58192	0.55434	0.00000	0.0000	0
15/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39946	0.39622	0.81204	0.00000	0.0000	0
15/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.58017	0.57692	0.56052	0.00000	0.0000	0
15/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.40447	0.40122	0.80401	0.00000	0.0000	0
15/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.57522	0.57196	0.56672	0.00000	0.0000	0
15/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40952	0.40626	0.79602	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17			Any day expiry	8.94200	9.12390	2.03422	0.00000	0.0000	13,036
15/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.00143	0.00731	410.47779	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.29943	0.12341	58.78591	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.00127	0.00634	398.87490	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.30927	0.13244	57.17649	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.00113	0.00550	387.33942	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.31913	0.14160	55.62900	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.00231	0.01283	455.13303	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.26031	0.08893	65.83635	0.00000	0.0000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2013	DAUS 2013/04/19			Any day expiry	8.94430	9.12510	2.02140	0.00000	0.0000	10,000
15/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.00455	0.02352	417.08400	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.26025	0.09842	62.18210	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.00410	0.02118	417.05311	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.26980	0.10608	60.67984	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.00764	0.03885	408.39156	0.00000	0.0000	10,000
15/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.21334	0.06375	70.11735	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.00689	0.03525	411.35289	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.22259	0.07015	68.48532	0.00000	0.0000	10,000
15/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.00505	0.02608	416.55245	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.25075	0.09098	63.71680	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.06857	0.21046	206.90844	0.00000	0.0000	5,000
15/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.04427	0.00536	87.89428	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.02765	0.12105	337.78391	0.00000	0.0000	5,000
15/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.10335	0.01595	84.57130	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.01551	0.07492	383.02227	0.00000	0.0000	10,000
15/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.15121	0.02982	80.27663	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22			Any day expiry	8.95000	9.12870	1.99665	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	9.06	C	Any day expiry	0.00000	0.10069	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	9.06	P	Any day expiry	0.00000	0.03199	100.00000	0.00000	0.0000	10,000
15/04/2013	DAUS 2013/04/22	8.95	C	Any day expiry	0.00000	0.18986	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	8.95	P	Any day expiry	0.00000	0.01116	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	8.96	C	Any day expiry	0.00000	0.18105	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	8.96	P	Any day expiry	0.00000	0.01235	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	9.01	C	Any day expiry	0.00000	0.13884	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	9.01	P	Any day expiry	0.00000	0.02014	100.00000	0.00000	0.0000	5,000
15/04/2013	DAUS 2013/04/22	8.94	C	Any day expiry	0.00000	0.19878	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/22	8.94	P	Any day expiry	0.00000	0.01008	100.00000	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26			Any day expiry	8.95270	9.13350	2.01950	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.95279	1.13353	18.96917	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00009	0.00003	69.59385	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.85285	1.03354	21.18661	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00015	0.00004	71.29811	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.75297	0.93357	23.98529	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00027	0.00007	73.38769	0.00000	0.0000	5,800
15/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.04188	0.12111	189.22568	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.14918	0.04761	68.08142	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.00647	0.01916	196.20189	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.40377	0.23566	41.63462	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00213	0.00648	205.01623	0.00000	0.0000	5,800
15/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.55943	0.38298	31.54009	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.05339	0.14913	179.31396	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.12069	0.03563	70.48142	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.04732	0.13478	184.81017	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.13462	0.04128	69.33587	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
15/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.04452	0.12786	187.16648	0.00000	0.0000	0
15/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.14182	0.04436	68.72176	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28			Any day expiry	8.99110	9.17290	2.02200	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.04746	0.08818	85.81260	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.40636	0.26528	34.71685	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.02913	0.05351	83.67363	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.54803	0.39061	28.72549	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.12558	0.22408	78.43311	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.17448	0.09118	47.74297	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.12182	0.21777	78.76017	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.18072	0.09487	47.50670	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.11816	0.21155	79.03954	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.18706	0.09865	47.26083	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.89325	1.07386	20.21823	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00215	0.00096	55.67570	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.79465	0.97441	22.62128	0.00000	0.0000	0
15/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00355	0.00151	57.50683	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/06/26			Any day expiry	9.02600	9.20860	2.02304	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.18204	0.28097	54.34314	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.21604	0.13237	38.73024	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.09570	0.14926	55.97776	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.41970	0.29066	30.74415	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.06772	0.10557	55.88261	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.55172	0.40697	26.23690	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.83624	1.01422	21.28248	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01024	0.00562	45.16576	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.19014	0.29304	54.12006	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.20414	0.12444	39.04135	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.18605	0.28696	54.24010	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.21005	0.12836	38.88898	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.93292	1.11255	19.25493	0.00000	0.0000	0
15/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00692	0.00395	42.86973	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/22			Any day expiry	9.05750	9.24080	2.02374	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.06774	0.09436	39.29468	0.00000	0.0000	2,800
15/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.81024	0.65356	19.33752	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.18866	0.26863	42.39104	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.32116	0.21783	32.17264	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.18535	0.26372	42.27891	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.32785	0.22292	32.00672	0.00000	0.0000	1,400
15/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.18210	0.25887	42.15486	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.33460	0.22807	31.83913	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26			Any day expiry	9.06240	9.24570	2.02264	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.11449	0.16202	41.51673	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.56209	0.42632	24.15425	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.25093	0.35456	41.30167	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
15/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.23853	0.15886	33.39813	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.24671	0.34871	41.34328	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.24431	0.16301	33.27733	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.15023	0.21174	40.93914	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.43783	0.31604	27.81781	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.97733	1.15504	18.18314	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01493	0.00934	37.43621	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.88288	1.05828	19.86796	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.02048	0.01258	38.53765	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.25569	0.36048	40.98455	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.23329	0.15478	33.65280	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/31			Any day expiry	9.06850	9.25190	2.02239	0.00000	0.0000	36,000
15/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.23655	0.33114	39.98557	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.27805	0.18924	31.94150	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.24447	0.34224	39.99230	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.26597	0.18034	32.19532	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.24048	0.33666	39.99415	0.00000	0.0000	0
15/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.27198	0.18476	32.06945	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26			Any day expiry	9.10010	9.28400	2.02086	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.16240	0.21826	34.40077	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.57230	0.44426	22.37216	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.10549	0.13997	32.68507	0.00000	0.0000	4,400
15/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.84539	0.69597	17.67489	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.22135	0.29600	33.72534	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.41125	0.30200	26.56516	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.21823	0.29160	33.61858	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.41813	0.30760	26.43469	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.21517	0.28761	33.66937	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.42507	0.31361	26.22051	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.93136	1.10597	18.74873	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.03126	0.02197	29.69693	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.23762	0.31881	34.16891	0.00000	0.0000	0
15/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.37752	0.27481	27.20673	0.00000	0.0000	2,200
15/04/2013	DAUS 2013/09/23			Any day expiry	9.13410	9.31860	2.01990	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.13430	0.17317	28.94256	0.00000	0.0000	2,400
15/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.88020	0.73457	16.54509	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.26875	0.34873	29.75832	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.42465	0.32013	24.61418	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.26546	0.34422	29.67044	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.43136	0.32562	24.51297	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.26220	0.34009	29.70476	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.43810	0.33149	24.33519	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.27209	0.35328	29.84154	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.41799	0.31468	24.71474	0.00000	0.0000	1,200
15/04/2013	DAUS 2013/09/26			Any day expiry	9.13770	9.32230	2.02020	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
15/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.28764	0.37304	29.68780	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.39994	0.30074	24.80485	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.28416	0.36833	29.62048	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.40646	0.30603	24.70900	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.21004	0.27254	29.75606	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.58234	0.46024	20.96712	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.98091	1.15462	17.70919	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.04321	0.03232	25.20309	0.00000	0.0000	7,500
15/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.29118	0.37780	29.75039	0.00000	0.0000	0
15/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.39348	0.29550	24.89971	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22			Any day expiry	9.16930	9.35440	2.01869	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.26023	0.33005	26.82691	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.56093	0.44565	20.55265	0.00000	0.0000	3,000
15/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.14219	0.17857	25.59266	0.00000	0.0000	6,000
15/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.04289	0.89417	14.25957	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.28391	0.35955	26.64115	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.50461	0.39515	21.69222	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.28083	0.35572	26.66788	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.51153	0.40132	21.54493	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.27778	0.35193	26.69159	0.00000	0.0000	0
15/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.51848	0.40753	21.39992	0.00000	0.0000	0
15/04/2013	DAUS 2014/02/28			Any day expiry	9.32620	9.51450	2.01904	0.00000	0.0000	2,500
15/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.60297	0.71613	18.76703	0.00000	0.0000	0
15/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.38677	0.31163	19.42792	0.00000	0.0000	0
15/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.61238	0.72683	18.68879	0.00000	0.0000	0
15/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.37618	0.30233	19.63252	0.00000	0.0000	0
15/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.60766	0.72146	18.72833	0.00000	0.0000	0
15/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.38146	0.30696	19.52944	0.00000	0.0000	0
15/04/2013	DAUS 2014/03/19			Any day expiry	9.34960	9.53830	2.01827	0.00000	0.0000	3,000
15/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.63239	0.74840	18.34323	0.00000	0.0000	0
15/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.39279	0.32010	18.50805	0.00000	0.0000	0
15/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.64182	0.75912	18.27749	0.00000	0.0000	0
15/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.38222	0.31082	18.67857	0.00000	0.0000	0
15/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.63709	0.75374	18.31025	0.00000	0.0000	0
15/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.38749	0.31544	18.59345	0.00000	0.0000	0
15/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
15/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.70680	7.77320	0.86158	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.37924	0.44167	16.46304	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01244	0.00847	31.89498	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
15/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.37012	0.43217	16.76533	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01332	0.00897	32.64266	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.36106	0.42281	17.10254	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01426	0.00961	32.60635	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.75620	7.82260	0.85609	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.29883	0.34768	16.34540	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.13263	0.11508	13.23604	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.29256	0.34102	16.56652	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.13636	0.11842	13.15175	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.28636	0.33444	16.79150	0.00000	0.0000	0
15/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.14016	0.12184	13.06825	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.45120	1.48190	2.11549	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06941	0.09594	38.20952	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00821	0.00404	50.85765	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06160	0.08719	41.55260	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01040	0.00529	49.09912	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05446	0.07874	44.59746	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01326	0.00684	48.37252	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.46550	1.49430	1.96520	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04361	0.05674	30.12107	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.06811	0.05244	22.99944	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04018	0.05241	30.43121	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.07468	0.05811	22.19260	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03710	0.04853	30.83025	0.00000	0.0000	0
15/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.08160	0.06423	21.27922	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>887,577</b>
<b>Option Open Interest</b>										<b>805,250</b>
<b>Total</b>										<b>1,692,827</b>