



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 17/04/2013 to 17/04/2013

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
17/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.23830	9.25620	0.19376	9.26050	9.1850	476,926
17/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.02126	0.01977	7.03213	0.00000	0.0000	88,101
17/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.03296	1.01357	1.87763	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00798	0.00717	10.22796	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.61968	1.60097	1.15557	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00651	0.00580	10.81804	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.76821	1.74960	1.05213	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.04636	0.04485	3.26280	0.00000	0.0000	500
17/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.65806	0.63865	2.94998	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04267	0.04111	3.65689	0.00000	0.0000	600
17/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.69437	0.67491	2.80259	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03416	0.03254	4.74571	0.00000	0.0000	39,000
17/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.79586	0.77634	2.45285	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.12897	0.13073	1.36778	0.00000	0.0000	19,300
17/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.29067	0.27453	5.55135	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.10203	0.10250	0.45898	0.00000	0.0000	8,500
17/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.36373	0.34630	4.79247	0.00000	0.0000	1,000
17/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.06387	0.06272	1.80095	0.00000	0.0000	55,300
17/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.52557	0.50652	3.62468	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.17028	0.17408	2.23398	0.00000	0.0000	100
17/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.21198	0.19788	6.64970	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16264	0.16606	2.10730	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.22433	0.20986	6.45142	0.00000	0.0000	300
17/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.14489	0.14744	1.76021	0.00000	0.0000	1,000
17/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.25659	0.24124	5.98229	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.21688	0.22294	2.79661	0.00000	0.0000	6,000
17/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.15858	0.14674	7.46314	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.20659	0.21216	2.70087	0.00000	0.0000	10,000
17/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.16828	0.15596	7.32115	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.18236	0.18675	2.40844	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
17/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.19406	0.18055	6.96077	0.00000	0.0000	1,400
17/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.32499	0.33546	3.22214	0.00000	0.0000	27,750
17/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08669	0.07926	8.56948	0.00000	0.0000	42,550
17/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.26150	0.26954	3.07628	0.00000	0.0000	20,000
17/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.12320	0.11334	7.99984	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.23296	0.23977	2.92096	0.00000	0.0000	25,000
17/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.14466	0.13357	7.66988	0.00000	0.0000	3,400
17/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51032	0.52532	2.93849	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03202	0.02912	9.06894	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.47567	0.49018	3.05118	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03737	0.03398	9.06334	0.00000	0.0000	1,000
17/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.43529	0.44893	3.13508	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04699	0.04273	9.05223	0.00000	0.0000	6,000
17/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.56356	0.57919	2.77224	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02526	0.02299	9.01217	0.00000	0.0000	45,201
17/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52791	0.54313	2.88260	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02961	0.02693	9.05843	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51910	0.53421	2.91036	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03080	0.02801	9.06694	0.00000	0.0000	500
17/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.74923	0.76623	2.26937	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01093	0.01003	8.20890	0.00000	0.0000	1,000
17/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.65506	0.67150	2.50908	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01676	0.01530	8.73214	0.00000	0.0000	11,000
17/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.58161	0.59742	2.71812	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02331	0.02122	8.97245	0.00000	0.0000	145
17/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.03837	2.05627	0.87803	0.00000	0.0000	0
17/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00007	0.00007	3.76266	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.35470	9.37180	0.18280	9.37150	9.3448	61,269
17/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10909	0.10782	1.16413	0.00000	0.0000	200
17/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.07439	1.05602	1.70980	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05796	0.05671	2.15439	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.70326	1.68491	1.07727	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.18271	0.18227	0.24394	0.00000	0.0000	200
17/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.67801	0.66047	2.58782	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17252	0.17193	0.34529	0.00000	0.0000	200
17/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.71782	0.70013	2.46519	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12377	0.12261	0.94029	0.00000	0.0000	500
17/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.96907	0.95081	1.88467	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23468	0.23529	0.25839	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.51998	0.50349	3.17194	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.23186	0.23240	0.23471	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.52716	0.51060	3.14058	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22907	0.22955	0.20989	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.53437	0.51775	3.11006	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.35670	0.36035	1.02344	0.00000	0.0000	0

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17/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.30200	0.28855	4.45347	0.00000	0.0000	200
17/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.33426	0.33723	0.88718	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.32956	0.31543	4.28886	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.31445	0.31693	0.78932	0.00000	0.0000	200
17/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.35975	0.34513	4.06339	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.69712	0.70865	1.65406	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.09242	0.08685	6.02594	0.00000	0.0000	500
17/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.51834	0.52645	1.56342	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.16364	0.15465	5.49739	0.00000	0.0000	200
17/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.40534	0.41042	1.25484	0.00000	0.0000	12,000
17/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.25064	0.23862	4.79329	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.05800	2.07490	0.82154	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00330	0.00310	5.84845	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.90535	0.91941	1.55298	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05065	0.04761	6.00242	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.73711	0.74922	1.64276	0.00000	0.0000	0
17/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.08241	0.07742	6.05605	0.00000	0.0000	12,000
17/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.46370	9.47890	0.16061	9.48790	9.4555	22,681
17/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22520	0.22436	0.37127	0.00000	0.0000	750
17/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.03150	1.01546	1.55464	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13186	0.13060	0.95616	0.00000	0.0000	100
17/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.66816	1.65170	0.98676	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66044	0.66706	1.00262	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.22464	0.21606	3.81871	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.56635	0.57043	0.72175	0.00000	0.0000	100
17/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.30265	0.29153	3.67175	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.36511	0.36616	0.28734	0.00000	0.0000	750
17/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.59141	0.57726	2.39275	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.72514	0.73391	1.20833	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.18934	0.18291	3.40012	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.69149	0.70002	1.23302	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.20569	0.19902	3.24460	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.67691	0.68533	1.24481	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.21321	0.20643	3.17708	0.00000	0.0000	750
17/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.50012	1.51404	0.92808	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03642	0.03514	3.50804	0.00000	0.0000	100
17/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.85216	0.86178	1.12911	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13846	0.13288	4.02881	0.00000	0.0000	750
17/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.74432	0.75322	1.19510	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.18062	0.17432	3.49054	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.07582	2.09031	0.69818	0.00000	0.0000	0
17/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01212	0.01141	5.83483	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.58110	9.59410	0.13568	0.00000	0.0000	1,900
17/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30377	0.30220	0.51795	0.00000	0.0000	200
17/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.22267	1.20810	1.19193	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
17/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.22742	0.22563	0.78517	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.64632	1.63153	0.89810	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.55127	0.55187	0.10795	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.56017	0.54777	2.21449	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.54743	0.54797	0.09859	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.56633	0.55387	2.20020	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.54364	0.54414	0.09183	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.57254	0.56004	2.18339	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.46094	1.47137	0.71392	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07984	0.07727	3.21914	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.04494	1.05253	0.72566	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.16384	0.15843	3.30640	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.70047	0.70320	0.38877	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.36937	0.35910	2.78224	0.00000	0.0000	200
17/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.91737	1.92939	0.62678	0.00000	0.0000	0
17/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03627	0.03529	2.70858	0.00000	0.0000	0
17/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.64940	9.66450	0.15649	0.00000	0.0000	3,220
17/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.66399	0.66559	0.23997	0.00000	0.0000	0
17/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.61459	0.60109	2.19764	0.00000	0.0000	0
17/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.66010	0.66164	0.23365	0.00000	0.0000	0
17/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.62070	0.60714	2.18425	0.00000	0.0000	0
17/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.66791	0.66955	0.24568	0.00000	0.0000	0
17/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.60851	0.59505	2.21180	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.73020	9.75510	0.25590	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.43281	1.44840	1.08821	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25261	0.24330	3.68470	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84567	0.85264	0.82464	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.71547	0.69754	2.50554	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.86755	1.88711	1.04715	0.00000	0.0000	200
17/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13735	0.13201	3.89081	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.50794	1.52433	1.08715	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22774	0.21923	3.73515	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.47014	1.48614	1.08812	0.00000	0.0000	0
17/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23994	0.23104	3.71050	0.00000	0.0000	0
17/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.49020	10.60450	1.08959	0.00000	0.0000	0
17/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.81220	1.89415	4.52189	0.00000	0.0000	0
17/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.47200	0.43965	6.85471	0.00000	0.0000	0
17/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.78127	1.86270	4.57128	0.00000	0.0000	0
17/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.49107	0.45820	6.69415	0.00000	0.0000	0
17/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.75078	1.83170	4.62235	0.00000	0.0000	0
17/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.51058	0.47720	6.53637	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.23830	9.25620	0.19376	9.26050	9.2105	965
17/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52791	0.54313	2.88289	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02961	0.02693	9.05383	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51910	0.53421	2.91066	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
17/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03080	0.02801	9.06243	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51032	0.52532	2.93867	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03202	0.02912	9.06641	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.35470	9.37180	0.18280	0.00000	0.0000	10
17/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.59023	0.59997	1.65011	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.12553	0.11817	5.86339	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.58291	0.59251	1.64741	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12821	0.12071	5.84776	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.57619	0.58565	1.64106	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.13149	0.12385	5.81342	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.46370	9.47890	0.16061	0.00000	0.0000	5
17/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.43554	0.43751	0.45289	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.46184	0.44861	2.86407	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.43170	0.43351	0.41965	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.46800	0.45461	2.86080	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.42789	0.42965	0.41242	0.00000	0.0000	0
17/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.47419	0.46075	2.83333	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.12650	14.08700	0.27962	0.00000	0.0000	19,613
17/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.12879	2.08949	1.84592	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00229	0.00249	8.93865	0.00000	0.0000	699
17/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.14488	1.10724	3.28742	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01838	0.02024	10.13838	0.00000	0.0000	699
17/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.44877	0.42009	6.38917	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11227	0.12309	9.64443	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02765	0.02439	11.79347	0.00000	0.0000	200
17/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.20115	1.23739	3.01706	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.14491	0.13087	9.68859	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.41841	0.44387	6.08510	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.08625	0.07652	11.28470	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.60975	0.63952	4.88186	0.00000	0.0000	200
17/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.06243	0.05474	12.30767	0.00000	0.0000	200
17/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.73593	0.76774	4.32337	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.44171	0.41327	6.43809	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11521	0.12627	9.60250	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.43470	0.40650	6.48764	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.11820	0.12950	9.55828	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.16335	0.14811	9.32760	0.00000	0.0000	0
17/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.37685	0.40111	6.43844	0.00000	0.0000	0
17/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.29840	14.25670	0.29164	0.00000	0.0000	3,995
17/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.28862	0.27531	4.61027	0.00000	0.0000	0
17/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.75022	0.77861	3.78475	0.00000	0.0000	0
17/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.29428	0.28078	4.58824	0.00000	0.0000	0
17/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.73588	0.76408	3.83181	0.00000	0.0000	0
17/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.29144	0.27803	4.59924	0.00000	0.0000	0
17/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.74304	0.77133	3.80817	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
17/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.46150	14.41600	0.31463	0.00000	0.0000	1,010
17/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.43393	0.41467	4.43772	0.00000	0.0000	0
17/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.88243	0.90867	2.97401	0.00000	0.0000	0
17/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.44003	0.42058	4.41991	0.00000	0.0000	0
17/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.86853	0.89458	2.99941	0.00000	0.0000	0
17/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.43697	0.41762	4.42935	0.00000	0.0000	0
17/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.87547	0.90162	2.98639	0.00000	0.0000	0
17/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.63910	14.58970	0.33745	0.00000	0.0000	0
17/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.89674	0.84886	5.33936	0.00000	0.0000	0
17/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.56764	0.56916	0.26774	0.00000	0.0000	0
17/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.90664	0.85862	5.29662	0.00000	0.0000	0
17/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.55754	0.55892	0.24725	0.00000	0.0000	0
17/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.90168	0.85373	5.31767	0.00000	0.0000	0
17/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.56258	0.56403	0.25803	0.00000	0.0000	0
17/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09450	0.09490	0.42328	0.00000	0.0000	16,563
17/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00580	0.00614	5.81383	0.00000	0.0000	0
17/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00130	0.00124	4.81698	0.00000	0.0000	0
17/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00132	0.00143	7.79436	0.00000	0.0000	0
17/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00682	0.00653	4.35182	0.00000	0.0000	0
17/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00023	0.00025	6.32148	0.00000	0.0000	0
17/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01573	0.01535	2.44866	0.00000	0.0000	0
17/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09580	0.09610	0.31315	0.00000	0.0000	482
17/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00811	0.00837	3.17696	0.00000	0.0000	0
17/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00231	0.00227	1.83302	0.00000	0.0000	0
17/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00335	0.00346	3.41283	0.00000	0.0000	0
17/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00755	0.00736	2.46096	0.00000	0.0000	0
17/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00134	0.00138	2.79662	0.00000	0.0000	0
17/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01554	0.01528	1.68882	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.13720	12.07380	0.52236	12.12780	12.1278	68,326
17/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.12061	0.09988	17.18831	0.00000	0.0000	600
17/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.48341	0.52608	8.82646	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.09347	0.07620	18.47536	0.00000	0.0000	17,000
17/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.58627	0.63240	7.86853	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.07412	0.05996	19.10720	0.00000	0.0000	17,000
17/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.68692	0.73616	7.16801	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.43755	0.39036	10.78567	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.10035	0.11656	16.15105	0.00000	0.0000	600
17/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.25655	0.22213	13.41717	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.21935	0.24833	13.21129	0.00000	0.0000	8,500
17/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.21373	0.18311	14.32969	0.00000	0.0000	34,000
17/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.27653	0.30931	11.85121	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.89516	0.83501	6.71947	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01796	0.02121	18.09193	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.76426	0.70550	7.68815	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02706	0.03170	17.15977	0.00000	0.0000	28,800

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
17/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.51070	0.46043	9.84339	0.00000	0.0000	17,000
17/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.07350	0.08663	17.86325	0.00000	0.0000	8,500
17/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.91413	0.85382	6.59782	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01693	0.02002	18.23417	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.90464	0.84441	6.65819	0.00000	0.0000	0
17/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01744	0.02061	18.16222	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.29880	12.23330	0.53257	0.00000	0.0000	17,674
17/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.40168	0.36255	9.74187	0.00000	0.0000	200
17/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.45288	0.47925	5.82257	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.24453	0.21674	11.36479	0.00000	0.0000	200
17/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.79573	0.83344	4.73904	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.56719	0.51903	8.49171	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.27839	0.29573	6.22720	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.51854	0.47226	8.92367	0.00000	0.0000	500
17/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.31974	0.33896	6.01359	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.44465	0.40163	9.67483	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.39585	0.41833	5.67899	0.00000	0.0000	200
17/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.87370	0.81508	6.70916	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.12490	0.13178	5.51024	0.00000	0.0000	500
17/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.57845	0.52987	8.39760	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.26965	0.28657	6.27633	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57280	0.52443	8.44456	0.00000	0.0000	0
17/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.27400	0.29113	6.25169	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.45180	12.38290	0.55333	0.00000	0.0000	665
17/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.35872	1.29685	4.55367	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.10692	0.11395	6.57310	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.16378	1.10437	5.10490	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.15498	0.16447	6.12311	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.12539	1.06655	5.22834	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.16659	0.17665	6.03903	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.08762	1.02938	5.35544	0.00000	0.0000	0
17/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.17882	0.18948	5.95731	0.00000	0.0000	0
17/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.61860	12.54580	0.57693	0.00000	0.0000	0
17/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.74489	0.69962	6.07736	0.00000	0.0000	0
17/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.62629	0.65382	4.39577	0.00000	0.0000	0
17/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.74052	0.69542	6.08981	0.00000	0.0000	0
17/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.63192	0.65962	4.38413	0.00000	0.0000	0
17/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.74929	0.70384	6.06552	0.00000	0.0000	0
17/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.62069	0.64804	4.40666	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.51790	9.50420	0.14394	0.00000	0.0000	12,338
17/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.76501	0.75610	1.16485	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00711	0.01190	67.34450	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.78458	0.77538	1.17184	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00668	0.01118	67.49450	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.77479	0.76573	1.16869	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
17/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00689	0.01153	67.42093	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.57180	9.55720	0.15253	0.00000	0.0000	9,628
17/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05337	0.06478	21.37654	0.00000	0.0000	201
17/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.78157	0.80758	3.32781	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.70986	0.71238	0.35511	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03806	0.05518	44.98406	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.70038	0.70300	0.37377	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03858	0.05580	44.62940	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.38182	0.38750	1.48986	0.00000	0.0000	201
17/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11002	0.13030	18.44156	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.09365	1.09173	0.17543	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02185	0.03453	58.04269	0.00000	0.0000	201
17/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.80523	0.80682	0.19775	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03343	0.04962	48.44310	0.00000	0.0000	201
17/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.71935	0.72178	0.33705	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03755	0.05458	45.33740	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.62230	9.60620	0.16732	0.00000	0.0000	1,972
17/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00000	0.08503	100.00000	0.00000	0.0000	100
17/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.00000	1.07883	100.00000	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.38464	0.39007	1.41077	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.23234	0.25387	9.26500	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.37922	0.38493	1.50627	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.23692	0.25873	9.20646	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.00000	0.32730	100.00000	0.00000	0.0000	100
17/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00000	0.32110	100.00000	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.00000	1.07228	100.00000	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00000	0.06608	100.00000	0.00000	0.0000	100
17/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.39011	0.39526	1.31808	0.00000	0.0000	0
17/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.22781	0.24906	9.32427	0.00000	0.0000	0
17/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.67630	9.65910	0.17775	0.00000	0.0000	0
17/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.47012	0.47414	0.85551	0.00000	0.0000	0
17/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30382	0.32504	6.98506	0.00000	0.0000	0
17/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.48057	0.48420	0.75607	0.00000	0.0000	0
17/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29427	0.31510	7.07979	0.00000	0.0000	0
17/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.47532	0.47915	0.80577	0.00000	0.0000	0
17/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29902	0.32005	7.03296	0.00000	0.0000	0
17/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.07950	10.15980	0.79667	0.00000	0.0000	0
17/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.90428	3.00600	3.50225	0.00000	0.0000	0
17/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07478	0.09620	28.63665	0.00000	0.0000	0
17/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.85589	2.95773	3.56617	0.00000	0.0000	0
17/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07639	0.09793	28.20627	0.00000	0.0000	0
17/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.80752	2.90949	3.63197	0.00000	0.0000	0
17/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07802	0.09969	27.77239	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.01140	8.99040	0.23304	0.00000	0.0000	24
17/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.18625	0.17051	8.45471	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
17/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.11485	0.12011	4.57361	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.18047	0.16495	8.60080	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.11908	0.12455	4.60021	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.17480	0.15951	8.74972	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.12340	0.12911	4.62309	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.10550	9.08340	0.24271	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.28735	0.26684	7.13681	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.27185	0.27344	0.58584	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.28251	0.26215	7.20652	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.27701	0.27875	0.62834	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.27822	0.25802	7.26048	0.00000	0.0000	0
17/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.28272	0.28462	0.67189	0.00000	0.0000	0
17/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17630	0.18650	5.78559	0.00000	0.0000	5,000
17/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	103.06680	106.57960	3.40828	0.00000	0.0000	5,000
17/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	27.17050	25.89140	4.70768	0.00000	0.0000	0
17/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(1,048.18210)	(1,217.59440)	16.16249	0.00000	0.0000	100
17/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(729.67400)	(2,114.31320)	189.76135	0.00000	0.0000	100
17/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	27.17050	25.89140	4.70768	0.00000	0.0000	2,500
17/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	166.08430	161.34560	2.85319	0.00000	0.0000	25,000
17/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	57.85140	65.55380	13.31411	0.00000	0.0000	8,000
17/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
17/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	40.18960	0.00000	100.00000	0.00000	0.0000	0
17/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
17/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	201.79260	209.08630	3.61445	0.00000	0.0000	2,500
17/04/2013	CF CANDO CADN 2013/04/23			Can-Do Future	16.50250	13.75270	16.66293	0.00000	0.0000	10,000
17/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.97430	9.94460	0.29777	0.00000	0.0000	50
17/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.48076	0.45424	5.51622	0.00000	0.0000	0
17/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.04646	0.04964	6.84597	0.00000	0.0000	0
17/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.47271	0.44635	5.57666	0.00000	0.0000	0
17/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.04841	0.05175	6.89568	0.00000	0.0000	0
17/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.46473	0.43853	5.63727	0.00000	0.0000	0
17/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.05043	0.05393	6.94400	0.00000	0.0000	0
17/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.11320	10.08180	0.31049	0.00000	0.0000	75
17/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.50004	0.47288	5.43257	0.00000	0.0000	0
17/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.22684	0.23108	1.86690	0.00000	0.0000	0
17/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.49429	0.46731	5.45720	0.00000	0.0000	0
17/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.23109	0.23551	1.91522	0.00000	0.0000	0
17/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.48858	0.46180	5.48107	0.00000	0.0000	0
17/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.23538	0.24000	1.96316	0.00000	0.0000	0
17/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
17/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.58083	0.57974	0.18742	0.00000	0.0000	0
17/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39513	0.39404	0.27550	0.00000	0.0000	0
17/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.57583	0.57474	0.18950	0.00000	0.0000	0
17/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.40013	0.39904	0.27271	0.00000	0.0000	0
17/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.57087	0.56978	0.19162	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
17/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40517	0.40408	0.26998	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17			Any day expiry	9.16920	9.16700	0.02399	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.00624	0.00000	100.00000	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.08704	0.08300	4.63870	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.00511	0.00000	100.00000	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.09591	0.09300	3.03076	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.17	C	Any day expiry	0.02718	0.00000	100.00000	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.17	P	Any day expiry	0.02798	0.00300	89.27775	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.01617	0.00000	100.00000	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.04697	0.03300	29.74852	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.00760	0.00000	100.00000	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.07840	0.07300	6.88585	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.07	C	Any day expiry	0.10286	0.09700	5.69505	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/17	9.07	P	Any day expiry	0.00366	0.00000	100.00000	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19			Any day expiry	9.16920	9.18870	0.21267	0.00000	0.0000	13,036
17/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.03488	0.03177	8.92252	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.06568	0.04307	34.42767	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.03153	0.02804	11.05994	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.07233	0.04934	31.78075	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.05635	0.06155	9.22696	0.00000	0.0000	10,000
17/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.03715	0.02285	38.49552	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.05138	0.05481	6.67908	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.04218	0.02611	38.09159	0.00000	0.0000	10,000
17/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.03853	0.03691	4.19382	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.05933	0.03821	35.59284	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.15761	0.17187	9.04587	0.00000	0.0000	5,000
17/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.00841	0.00317	62.32139	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.10639	0.11697	9.94165	0.00000	0.0000	10,000
17/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.01719	0.00827	51.89847	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.12	C	Any day expiry	0.07617	0.08372	9.90921	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/19	9.12	P	Any day expiry	0.02697	0.01502	44.30724	0.00000	0.0000	5,000
17/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.25160	0.26928	7.02623	0.00000	0.0000	5,000
17/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.00240	0.00058	76.00734	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22			Any day expiry	9.17280	9.19110	0.19950	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	9.06	C	Any day expiry	0.13472	0.14599	8.36640	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	9.06	P	Any day expiry	0.02192	0.01489	32.06377	0.00000	0.0000	10,000
17/04/2013	DAUS 2013/04/22	8.95	C	Any day expiry	0.23007	0.24555	6.72669	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	8.95	P	Any day expiry	0.00727	0.00445	38.83380	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	8.96	C	Any day expiry	0.22088	0.23608	6.88418	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	8.96	P	Any day expiry	0.00808	0.00498	38.30936	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	9.01	C	Any day expiry	0.17628	0.18980	7.67343	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	9.01	P	Any day expiry	0.01348	0.00871	35.41518	0.00000	0.0000	5,000
17/04/2013	DAUS 2013/04/22	8.94	C	Any day expiry	0.23934	0.25507	6.57106	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/22	8.94	P	Any day expiry	0.00654	0.00397	39.33644	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26			Any day expiry	9.17770	9.19590	0.19831	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
17/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.17772	1.19591	1.54464	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00002	0.00001	53.79747	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.07772	1.09591	1.68778	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00002	0.00001	48.59813	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.97773	0.99592	1.86017	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00003	0.00002	42.56757	0.00000	0.0000	5,800
17/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.15263	0.16310	6.85541	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.03493	0.02720	22.14652	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.02742	0.02593	5.41957	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.19972	0.18003	9.85680	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00917	0.00783	14.62518	0.00000	0.0000	5,800
17/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.34147	0.32193	5.72254	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.18342	0.19535	6.50281	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.02572	0.01945	24.38516	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.16774	0.17895	6.68474	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.03004	0.02305	23.25876	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.16011	0.17095	6.77183	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.03241	0.02505	22.70007	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/30			Any day expiry	9.18260	9.20090	0.19929	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.10288	0.10808	5.05797	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.08028	0.06718	16.31355	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.11407	0.12028	5.44319	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.07147	0.05938	16.91839	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.10839	0.11409	5.26356	0.00000	0.0000	0
17/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.07579	0.06319	16.61901	0.00000	0.0000	39,000
17/04/2013	DAUS 2013/05/28			Any day expiry	9.21730	9.23540	0.19637	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.10661	0.10837	1.64829	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.23931	0.22297	6.82898	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.06662	0.06673	0.15475	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.35932	0.34133	5.00857	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.25707	0.26747	4.04673	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.07977	0.07207	9.64881	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.25045	0.26064	4.07147	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08315	0.07524	9.50487	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.24392	0.25391	4.09553	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08662	0.07851	9.36264	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.11806	1.13613	1.61557	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00076	0.00073	4.82479	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.01849	1.03653	1.77114	0.00000	0.0000	0
17/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00119	0.00113	5.12541	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/06/26			Any day expiry	9.25310	9.27100	0.19345	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.31405	0.32216	2.58306	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.12095	0.11116	8.09283	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.17165	0.17372	1.20696	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.26855	0.25272	5.89406	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
17/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.12332	0.12339	0.06204	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.38022	0.36239	4.68773	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.05812	1.07562	1.65348	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00502	0.00462	8.05099	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.32659	0.33517	2.62680	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.11349	0.10417	8.21338	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.32028	0.32862	2.60602	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.11718	0.10762	8.15298	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.15663	1.17424	1.52245	0.00000	0.0000	0
17/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00353	0.00324	8.23449	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/22			Any day expiry	9.28540	9.30300	0.18954	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.10746	0.10590	1.44975	0.00000	0.0000	2,800
17/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.62206	0.60290	3.07975	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.29839	0.30306	1.56510	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.20299	0.19006	6.36971	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.29325	0.29773	1.52547	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.20785	0.19473	6.31526	0.00000	0.0000	1,400
17/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.28818	0.29246	1.48382	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.21278	0.19946	6.26174	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26			Any day expiry	9.29030	9.30790	0.18944	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.18162	0.18201	0.21203	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.40132	0.38411	4.28954	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.38693	0.39448	1.95214	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.14663	0.13658	6.85173	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.38088	0.38823	1.93065	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.15058	0.14033	6.80487	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.23531	0.23740	0.88823	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.29501	0.27950	5.25739	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.19867	1.21564	1.41624	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00837	0.00774	7.45849	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.10163	1.11841	1.52365	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01133	0.01051	7.19380	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.39304	0.40080	1.97217	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.14274	0.13290	6.89938	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/31			Any day expiry	9.29650	9.31410	0.18932	0.00000	0.0000	36,000
17/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.36197	0.36837	1.76945	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.17547	0.16427	6.38027	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.37347	0.38026	1.81848	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.16697	0.15616	6.47356	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.36768	0.37428	1.79472	0.00000	0.0000	0
17/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.17118	0.16018	6.42649	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26			Any day expiry	9.32870	9.34600	0.18545	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.23818	0.23913	0.39987	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.41948	0.40313	3.89711	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15354	0.15269	0.55443	0.00000	0.0000	4,400

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
17/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.66484	0.64669	2.73016	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.32113	0.32554	1.37383	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.28243	0.26954	4.56330	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.31649	0.32082	1.36591	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.28779	0.27482	4.50914	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.31226	0.31615	1.24558	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.29356	0.28015	4.56832	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.14809	1.16436	1.41668	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01939	0.01836	5.33850	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.34514	0.35001	1.40973	0.00000	0.0000	0
17/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.25644	0.24401	4.84878	0.00000	0.0000	2,200
17/04/2013	DAUS 2013/09/23			Any day expiry	9.36340	9.38040	0.18156	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.18667	0.18616	0.26957	0.00000	0.0000	2,400
17/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.70327	0.68576	2.48884	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.37407	0.37827	1.12268	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.30067	0.28787	4.25731	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.36941	0.37354	1.11674	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.30601	0.29314	4.20719	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.36481	0.36886	1.11147	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.31141	0.29846	4.15705	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.37877	0.38305	1.12862	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.29537	0.28265	4.30815	0.00000	0.0000	1,200
17/04/2013	DAUS 2013/09/26			Any day expiry	9.36710	9.38410	0.18149	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.39890	0.40344	1.13796	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.28180	0.26934	4.42184	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.39404	0.39850	1.13239	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.28694	0.27440	4.36950	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.29228	0.29368	0.47951	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.43518	0.41958	3.58441	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.19557	1.21124	1.31052	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02847	0.02714	4.67717	0.00000	0.0000	7,500
17/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.40381	0.40842	1.14292	0.00000	0.0000	0
17/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.27671	0.26432	4.47576	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22			Any day expiry	9.39930	9.41600	0.17767	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.35072	0.35273	0.57239	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.42142	0.40673	3.48639	0.00000	0.0000	3,000
17/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.19034	0.18978	0.29284	0.00000	0.0000	6,000
17/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.86104	0.84378	2.00425	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.38187	0.38451	0.69105	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.37257	0.35851	3.77412	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.37764	0.38018	0.67079	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.37834	0.36418	3.74441	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.37367	0.37613	0.65699	0.00000	0.0000	0
17/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.38437	0.37013	3.70603	0.00000	0.0000	0
17/04/2013	DAUS 2014/02/28			Any day expiry	9.55970	9.57310	0.14017	0.00000	0.0000	2,500

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
17/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.74617	0.75053	0.58363	0.00000	0.0000	0
17/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.29647	0.28743	3.05090	0.00000	0.0000	0
17/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.75717	0.76169	0.59635	0.00000	0.0000	0
17/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.28747	0.27859	3.09057	0.00000	0.0000	0
17/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.75165	0.75609	0.59026	0.00000	0.0000	0
17/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.29195	0.28299	3.07010	0.00000	0.0000	0
17/04/2013	DAUS 2014/03/19			Any day expiry	9.58360	9.59660	0.13565	0.00000	0.0000	3,000
17/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.77677	0.78047	0.47513	0.00000	0.0000	0
17/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.30317	0.29387	3.07061	0.00000	0.0000	0
17/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.78827	0.79213	0.49010	0.00000	0.0000	0
17/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.29467	0.28553	3.10068	0.00000	0.0000	0
17/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.78224	0.78601	0.48136	0.00000	0.0000	0
17/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.29864	0.28941	3.09217	0.00000	0.0000	0
17/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
17/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.81540	7.81070	0.06014	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.48257	0.47757	1.03735	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00717	0.00687	4.26570	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.47300	0.46798	1.06106	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00760	0.00728	4.19573	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.46345	0.45842	1.08588	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00805	0.00772	4.13151	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.86640	7.86120	0.06610	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.37879	0.37277	1.58795	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10239	0.10157	0.79598	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.37191	0.36583	1.63588	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10551	0.10463	0.83783	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.36510	0.35895	1.68494	0.00000	0.0000	0
17/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10870	0.10775	0.87553	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49010	1.49580	0.38252	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10348	0.10852	4.86269	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00338	0.00272	19.73477	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09458	0.09943	5.13070	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00448	0.00363	18.92572	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08594	0.09058	5.40258	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00584	0.00478	18.09510	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50230	1.50840	0.40604	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06128	0.06389	4.25894	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04898	0.04549	7.12548	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05672	0.05912	4.23199	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
17/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05442	0.05072	6.79877	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05261	0.05482	4.21111	0.00000	0.0000	0
17/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06031	0.05642	6.44131	0.00000	0.0000	0
Future Open Interest										832,127
Option Open Interest										883,550
Total										1,715,677