



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 24/04/2013 to 24/04/2013

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
24/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.30350	9.24090	0.67287	9.29710	9.2310	512,010
24/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.63885	0.57882	9.39708	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.01535	0.01792	16.71900	0.00000	0.0000	145
24/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.62025	0.56048	9.63636	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.01675	0.01958	16.89078	0.00000	0.0000	45,201
24/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58341	0.52424	10.14261	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01991	0.02334	17.21135	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.57428	0.51527	10.27532	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02078	0.02437	17.28212	0.00000	0.0000	500
24/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56518	0.50634	10.41048	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02168	0.02544	17.35310	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.52914	0.47106	10.97724	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.02564	0.03016	17.60806	0.00000	0.0000	1,000
24/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.48498	0.42949	11.44233	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.03148	0.03859	22.57239	0.00000	0.0000	6,000
24/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.36542	0.31556	13.64443	0.00000	0.0000	27,750
24/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.06192	0.07466	20.57729	0.00000	0.0000	42,550
24/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.29503	0.24994	15.28446	0.00000	0.0000	20,000
24/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.09153	0.10904	19.12538	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.26299	0.22052	16.15009	0.00000	0.0000	25,000
24/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.10949	0.12962	18.38283	0.00000	0.0000	3,400
24/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.24481	0.20397	16.68205	0.00000	0.0000	6,000
24/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.12131	0.14307	17.93710	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.23314	0.19341	17.04197	0.00000	0.0000	10,000
24/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.12964	0.15251	17.63917	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.20554	0.16863	17.95812	0.00000	0.0000	88,101
24/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.15204	0.17773	16.89680	0.00000	0.0000	1,400
24/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.19005	0.15622	17.80210	0.00000	0.0000	100
24/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.16655	0.19532	17.27140	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18018	0.14840	17.64138	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
24/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.17668	0.20750	17.44002	0.00000	0.0000	300
24/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.15929	0.13032	18.18952	0.00000	0.0000	1,000
24/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.20579	0.23942	16.33944	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14052	0.11424	18.70680	0.00000	0.0000	19,300
24/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.23702	0.27334	15.32004	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.10879	0.08742	19.64227	0.00000	0.0000	8,500
24/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.30529	0.34652	13.50592	0.00000	0.0000	1,000
24/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.06430	0.05073	21.10255	0.00000	0.0000	55,300
24/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.46080	0.50983	10.64043	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.04407	0.03488	20.83849	0.00000	0.0000	500
24/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.59057	0.64398	9.04515	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04001	0.03164	20.91350	0.00000	0.0000	600
24/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.62651	0.68074	8.65635	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03083	0.02434	21.03923	0.00000	0.0000	39,000
24/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.72733	0.78344	7.71514	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01758	0.01385	21.19345	0.00000	0.0000	88,101
24/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.96408	1.02295	6.10684	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00548	0.00428	21.89620	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.55198	1.61338	3.95618	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.81026	0.74865	7.60308	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00676	0.00775	14.73762	0.00000	0.0000	1,000
24/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.71424	0.65335	8.52512	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01074	0.01245	15.92952	0.00000	0.0000	11,000
24/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00428	0.00334	21.96255	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.70078	1.76244	3.62535	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.10355	2.04095	2.97586	0.00000	0.0000	0
24/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00005	0.00005	2.74262	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.41890	9.35570	0.67099	0.00000	0.0000	61,661
24/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.56102	0.51342	8.48311	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.14212	0.15772	10.98300	0.00000	0.0000	200
24/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.43920	0.39776	9.43345	0.00000	0.0000	12,000
24/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.22030	0.24206	9.88158	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.36149	0.32488	10.12761	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.29259	0.31918	9.08777	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33812	0.30480	9.85390	0.00000	0.0000	200
24/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.31922	0.34910	9.36101	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.75074	0.69497	7.42915	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08184	0.08927	9.07371	0.00000	0.0000	500
24/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24715	0.22142	10.41309	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.47825	0.51572	7.83352	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24407	0.21861	10.43073	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.48517	0.52291	7.77910	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.38611	0.34789	9.89876	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.26721	0.29219	9.34842	0.00000	0.0000	200
24/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.18131	0.16221	10.53845	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.66241	0.70651	6.65630	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12808	0.11444	10.65154	0.00000	0.0000	500
24/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.90918	0.95874	5.45071	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.25027	0.22426	10.39500	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.47137	0.50856	7.88846	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.11213	0.10023	10.60472	0.00000	0.0000	200
24/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.01323	1.06453	5.06397	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05778	0.05199	10.02755	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.63888	1.69629	3.50277	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.19247	0.17227	10.49565	0.00000	0.0000	200
24/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.62357	0.66657	6.89567	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.12213	2.05903	2.97345	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00323	0.00333	3.07926	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.96416	0.90507	6.12902	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04526	0.04937	9.07169	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.79196	0.73540	7.14201	0.00000	0.0000	0
24/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.07306	0.07970	9.08602	0.00000	0.0000	12,000
24/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.52600	9.46240	0.66765	0.00000	0.0000	23,403
24/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.76874	0.71799	6.60181	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17064	0.18349	7.52974	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73341	0.68361	6.79036	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.18531	0.19911	7.44610	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.69896	0.65192	6.72965	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20086	0.21742	8.24592	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.59727	0.55590	6.92726	0.00000	0.0000	100
24/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.27127	0.29350	8.19310	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.78883	0.73756	6.49886	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16283	0.17516	7.57547	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.37698	0.34862	7.52376	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.55098	0.58622	6.39524	0.00000	0.0000	400
24/04/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.34470	0.31844	7.61727	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.61870	0.65604	6.03580	0.00000	0.0000	400
24/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71807	0.66871	6.87501	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.19207	0.20631	7.40979	0.00000	0.0000	750
24/04/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.22516	0.20812	7.56607	0.00000	0.0000	400
24/04/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.99916	1.04572	4.66038	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13298	0.12318	7.37236	0.00000	0.0000	100
24/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.60698	1.66078	3.34767	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38039	0.35181	7.51346	0.00000	0.0000	750
24/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.54439	0.57941	6.43286	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.56168	1.49992	3.95490	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03568	0.03752	5.14939	0.00000	0.0000	100
24/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.90121	0.84739	5.97245	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12521	0.13499	7.80726	0.00000	0.0000	750
24/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23070	0.21323	7.56860	0.00000	0.0000	750

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
24/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.97470	1.02083	4.73375	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.13889	2.07578	2.95056	0.00000	0.0000	0
24/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01289	0.01338	3.80748	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.64070	9.57610	0.67008	0.00000	0.0000	1,900
24/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.51804	1.45669	4.04123	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07734	0.08059	4.20521	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.09262	1.03938	4.87257	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.15192	0.16328	7.47867	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.57304	0.53898	5.94268	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.52234	0.55288	5.84797	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.56895	0.53515	5.94031	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.52825	0.55905	5.83102	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.97735	1.91453	3.17711	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03665	0.03843	4.84921	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31168	0.29259	6.12653	0.00000	0.0000	200
24/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.17098	1.21649	3.88603	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23187	0.21782	6.05802	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.59117	1.64172	3.17712	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.73101	0.69065	5.52074	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.34031	0.36455	7.12386	0.00000	0.0000	200
24/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.56490	0.53135	5.93771	0.00000	0.0000	0
24/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.53420	0.56525	5.81399	0.00000	0.0000	0
24/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.71300	9.65100	0.63832	0.00000	0.0000	3,220
24/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.69334	0.65842	5.03611	0.00000	0.0000	0
24/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.58034	0.60742	4.66664	0.00000	0.0000	0
24/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.68923	0.65448	5.04235	0.00000	0.0000	0
24/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.58623	0.61347	4.64780	0.00000	0.0000	0
24/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.69748	0.66241	5.02922	0.00000	0.0000	0
24/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.57448	0.60141	4.68630	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.80390	9.74210	0.63036	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.50053	1.44653	3.59847	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24663	0.25443	3.16430	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.88575	0.84794	4.26896	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.68185	0.70584	3.51804	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.94224	1.88436	2.98048	0.00000	0.0000	200
24/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13834	0.14226	2.82751	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.57726	1.52242	3.47664	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22336	0.23032	3.11801	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.53868	1.48426	3.53700	0.00000	0.0000	0
24/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23478	0.24216	3.14200	0.00000	0.0000	0
24/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.66410	10.60290	0.57389	0.00000	0.0000	0
24/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.94109	1.89015	2.62422	0.00000	0.0000	0
24/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42699	0.43725	2.40322	0.00000	0.0000	0
24/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.90881	1.85835	2.64351	0.00000	0.0000	0
24/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.44471	0.45545	2.41516	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
24/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.87695	1.82699	2.66214	0.00000	0.0000	0
24/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46285	0.47409	2.42687	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.30350	9.24090	0.67287	9.26450	9.2400	920
24/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.58341	0.52424	10.14261	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.01991	0.02334	17.21152	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.57428	0.51527	10.27533	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.02078	0.02437	17.28194	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56518	0.50634	10.41048	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.02168	0.02544	17.35317	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.41890	9.35570	0.67099	0.00000	0.0000	13
24/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.63993	0.58672	8.31441	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11103	0.12102	9.00089	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.63229	0.57929	8.38217	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.11339	0.12359	8.99547	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.62470	0.57245	8.36270	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.11580	0.12675	9.46381	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.52600	9.46240	0.66765	0.00000	0.0000	10
24/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.45582	0.42248	7.31597	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.41982	0.45008	7.20591	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.45153	0.41861	7.29106	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.42553	0.45621	7.20944	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.44747	0.41478	7.30421	0.00000	0.0000	0
24/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.43147	0.46238	7.16534	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.21520	14.10520	0.77382	14.15950	14.1201	18,140
24/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.21683	2.10682	4.96226	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00163	0.00162	0.29453	0.00000	0.0000	699
24/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.23113	1.12196	8.86803	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01593	0.01676	5.16321	0.00000	0.0000	699
24/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.51313	0.42580	17.02007	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.08793	0.11060	25.77514	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.19354	0.14332	25.95005	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.31834	0.37812	18.77691	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07348	0.04796	34.72941	0.00000	0.0000	200
24/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.65828	0.74276	12.83342	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.50562	0.41875	17.17939	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.09042	0.11355	25.59130	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.49815	0.41177	17.34020	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.09295	0.11657	25.41184	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02947	0.02151	27.00087	0.00000	0.0000	200
24/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.11427	1.21631	9.15779	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.17188	0.12540	27.04109	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.35668	0.42020	17.80868	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.10215	0.06968	31.79021	0.00000	0.0000	0
24/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.53695	0.61448	14.43811	0.00000	0.0000	200
24/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.38550	14.27430	0.77300	0.00000	0.0000	3,995

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
24/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.31629	0.27444	13.23154	0.00000	0.0000	0
24/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.69079	0.76014	10.03918	0.00000	0.0000	0
24/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.32255	0.28003	13.18268	0.00000	0.0000	0
24/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.67705	0.74573	10.14406	0.00000	0.0000	0
24/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.31940	0.27722	13.20666	0.00000	0.0000	0
24/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.68390	0.75292	10.09168	0.00000	0.0000	0
24/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.54590	14.43340	0.77341	0.00000	0.0000	1,010
24/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.46710	0.42451	9.11950	0.00000	0.0000	0
24/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.83120	0.90111	8.40979	0.00000	0.0000	0
24/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.47366	0.43054	9.10281	0.00000	0.0000	0
24/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.81776	0.88714	8.48461	0.00000	0.0000	0
24/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.47037	0.42751	9.11165	0.00000	0.0000	0
24/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.82447	0.89411	8.44677	0.00000	0.0000	0
24/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.72010	14.60520	0.78057	0.00000	0.0000	0
24/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.94487	0.88182	6.67250	0.00000	0.0000	0
24/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.53477	0.58662	9.69654	0.00000	0.0000	0
24/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.95529	0.89172	6.65518	0.00000	0.0000	0
24/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.52519	0.57652	9.77226	0.00000	0.0000	0
24/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.95007	0.88675	6.66441	0.00000	0.0000	0
24/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.52997	0.58155	9.73325	0.00000	0.0000	0
24/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09370	0.09300	0.74707	0.00000	0.0000	16,543
24/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00517	0.00464	10.17512	0.00000	0.0000	0
24/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00147	0.00164	11.87861	0.00000	0.0000	0
24/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00104	0.00086	16.96182	0.00000	0.0000	0
24/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00734	0.00786	7.12862	0.00000	0.0000	0
24/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00015	0.00012	22.63183	0.00000	0.0000	0
24/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01645	0.01712	4.04428	0.00000	0.0000	0
24/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09490	0.09420	0.73762	0.00000	0.0000	482
24/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00748	0.00695	7.03143	0.00000	0.0000	0
24/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00258	0.00275	6.74183	0.00000	0.0000	0
24/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00297	0.00269	9.52312	0.00000	0.0000	0
24/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00807	0.00849	5.16244	0.00000	0.0000	0
24/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00114	0.00101	11.70644	0.00000	0.0000	0
24/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01624	0.01681	3.48619	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.11420	12.01090	0.85272	12.06000	12.0280	69,702
24/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.73803	0.63897	13.42292	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02383	0.02807	17.76884	0.00000	0.0000	28,800
24/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.48188	0.39854	17.29412	0.00000	0.0000	17,000
24/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.06768	0.08764	29.49827	0.00000	0.0000	8,500
24/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.40829	0.33084	18.96781	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.09409	0.11994	27.48137	0.00000	0.0000	600
24/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.22839	0.17556	23.13068	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.21419	0.26466	23.56326	0.00000	0.0000	8,500
24/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.18635	0.14061	24.54560	0.00000	0.0000	34,000
24/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.27215	0.32971	21.15061	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
24/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.09745	0.06960	28.57443	0.00000	0.0000	600
24/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.48325	0.55870	15.61413	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.87011	0.76977	11.53225	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01591	0.01887	18.58680	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.07265	0.05082	30.04948	0.00000	0.0000	17,000
24/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.58845	0.66992	13.84480	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.05540	0.03817	31.09368	0.00000	0.0000	17,000
24/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.69120	0.77727	12.45313	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.88921	0.78873	11.30027	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01501	0.01783	18.75670	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.87966	0.77924	11.41524	0.00000	0.0000	0
24/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01546	0.01834	18.66767	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.27320	12.16880	0.85063	0.00000	0.0000	17,711
24/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.49151	0.43081	12.35119	0.00000	0.0000	500
24/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.31831	0.36201	13.72608	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.41723	0.36583	12.31962	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.39403	0.44703	13.45049	0.00000	0.0000	200
24/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.37611	0.32850	12.65874	0.00000	0.0000	200
24/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.45291	0.50970	12.53852	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.22212	0.19137	13.84591	0.00000	0.0000	200
24/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.79892	0.87257	9.21807	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.54049	0.47624	11.88711	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.27729	0.31744	14.47970	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.84648	0.76118	10.07739	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.12328	0.14238	15.49068	0.00000	0.0000	500
24/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.55183	0.48680	11.78454	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.26863	0.30800	14.65571	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.54614	0.48150	11.83577	0.00000	0.0000	0
24/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.27294	0.31270	14.56734	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.42270	12.31720	0.84925	0.00000	0.0000	665
24/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.33404	1.24458	6.70558	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11134	0.12738	14.41145	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.13855	1.05393	7.43224	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.15885	0.17973	13.14441	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.10000	1.01647	7.59379	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17030	0.19227	12.90020	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.06205	0.97964	7.75933	0.00000	0.0000	0
24/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.18235	0.20544	12.66352	0.00000	0.0000	0
24/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.58490	12.47760	0.85261	0.00000	0.0000	0
24/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.72022	0.66105	8.21440	0.00000	0.0000	0
24/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.63532	0.68345	7.57712	0.00000	0.0000	0
24/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.71588	0.65705	8.21705	0.00000	0.0000	0
24/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.64098	0.68945	7.56288	0.00000	0.0000	0
24/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.72459	0.66508	8.21282	0.00000	0.0000	0
24/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.62969	0.67748	7.58968	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
24/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.50810	9.44710	0.64156	9.47190	9.4719	11,828
24/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.75882	0.69946	7.82259	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01072	0.01236	15.30618	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.77814	0.71866	7.64400	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01004	0.01156	15.13880	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.76847	0.70905	7.73236	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01037	0.01195	15.22456	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.56120	9.50100	0.62963	0.00000	0.0000	10,128
24/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.38688	0.34062	11.95576	0.00000	0.0000	201
24/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12568	0.13962	11.09645	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06182	0.05574	9.84375	0.00000	0.0000	201
24/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.80062	0.85474	6.75902	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.71548	0.65764	8.08430	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05428	0.05664	4.34397	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.70610	0.64830	8.18453	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05490	0.05730	4.38907	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.09510	1.03753	5.25721	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03390	0.03653	7.75333	0.00000	0.0000	201
24/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.80997	0.75171	7.19290	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04877	0.05071	3.97760	0.00000	0.0000	201
24/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.72488	0.66700	7.98593	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05368	0.05600	4.30539	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.61090	9.55170	0.61597	0.00000	0.0000	2,057
24/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08558	0.07824	8.57288	0.00000	0.0000	100
24/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.07468	1.12654	4.82593	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.38784	0.35444	8.61148	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24694	0.27274	10.44862	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.38257	0.34949	8.64814	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.25167	0.27779	10.37651	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.32342	0.29616	8.42933	0.00000	0.0000	100
24/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.31252	0.34446	10.21935	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.07630	1.01978	5.25112	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06540	0.06808	4.10124	0.00000	0.0000	100
24/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.39315	0.35944	8.57545	0.00000	0.0000	0
24/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.24225	0.26774	10.52000	0.00000	0.0000	0
24/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.66390	9.60490	0.61052	0.00000	0.0000	0
24/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.47255	0.44015	6.85672	0.00000	0.0000	0
24/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.31865	0.34525	8.34736	0.00000	0.0000	0
24/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.48281	0.44990	6.81560	0.00000	0.0000	0
24/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30891	0.33500	8.44713	0.00000	0.0000	0
24/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.47765	0.44500	6.83550	0.00000	0.0000	0
24/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.31375	0.34010	8.39825	0.00000	0.0000	0
24/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.18180	10.14200	0.39089	0.00000	0.0000	0
24/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.02692	2.98683	1.32449	0.00000	0.0000	0
24/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09512	0.09483	0.30614	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
24/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.97864	2.93854	1.34626	0.00000	0.0000	0
24/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09684	0.09654	0.31000	0.00000	0.0000	0
24/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.93038	2.89027	1.36882	0.00000	0.0000	0
24/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09858	0.09827	0.31599	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.05730	8.98570	0.79052	0.00000	0.0000	37
24/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.19848	0.15479	22.01127	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.09118	0.11909	30.61403	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.19223	0.14939	22.28755	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.09493	0.12369	30.29137	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.20483	0.16031	21.73657	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.08753	0.11461	30.93512	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.14990	9.07800	0.78580	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.30301	0.26131	13.75949	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.24311	0.27331	12.42589	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.29782	0.25706	13.68505	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.24792	0.27906	12.56203	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.29269	0.25287	13.60654	0.00000	0.0000	0
24/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.25279	0.28487	12.68831	0.00000	0.0000	0
24/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.21190	0.19140	9.67437	0.00000	0.0000	5,000
24/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	121.67060	105.19530	13.54090	0.00000	0.0000	5,000
24/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	26.12560	20.75100	20.57216	0.00000	0.0000	0
24/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(550.67940)	(2,644.80290)	380.27998	0.00000	0.0000	100
24/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(1,940.10600)	(4,271.01470)	120.14337	0.00000	0.0000	100
24/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	26.12560	20.75100	20.57216	0.00000	0.0000	2,500
24/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	131.60440	175.03510	33.00095	0.00000	0.0000	25,000
24/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	229.65950	198.34770	13.63401	0.00000	0.0000	2,500
24/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	41.85350	49.26820	17.71584	0.00000	0.0000	20,000
24/04/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
24/04/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.00000	0.01000	100.00000	0.00000	0.0000	0
24/04/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
24/04/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
24/04/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.00000	0.01000	100.00000	0.00000	0.0000	0
24/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.88370	9.75650	1.28697	0.00000	0.0000	50
24/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40063	0.30280	24.41909	0.00000	0.0000	0
24/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.05693	0.08630	51.59479	0.00000	0.0000	0
24/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.39301	0.29608	24.66234	0.00000	0.0000	0
24/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.05931	0.08958	51.04699	0.00000	0.0000	0
24/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38546	0.28945	24.90731	0.00000	0.0000	0
24/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.06176	0.09295	50.50135	0.00000	0.0000	0
24/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.01850	9.88950	1.28762	0.00000	0.0000	50
24/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.43030	0.35829	16.73464	0.00000	0.0000	0
24/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.25180	0.30879	22.63343	0.00000	0.0000	0
24/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.42488	0.35351	16.79692	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
24/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.25638	0.31401	22.47984	0.00000	0.0000	0
24/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.41950	0.34878	16.85786	0.00000	0.0000	0
24/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.26100	0.31928	22.32940	0.00000	0.0000	0
24/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
24/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.56316	0.56205	0.19737	0.00000	0.0000	0
24/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.39746	0.39635	0.27965	0.00000	0.0000	0
24/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.57316	0.57205	0.19297	0.00000	0.0000	0
24/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38746	0.38635	0.28545	0.00000	0.0000	0
24/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56814	0.56703	0.19516	0.00000	0.0000	0
24/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39244	0.39133	0.28254	0.00000	0.0000	0
24/04/2013	DAFR 2013/05/07			Any day expiry	9.88000	9.69970	1.82490	0.00000	0.0000	3,500
24/04/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.00000	0.06721	100.00000	0.00000	0.0000	5,000
24/04/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.00000	0.11751	100.00000	0.00000	0.0000	0
24/04/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.00000	0.03429	100.00000	0.00000	0.0000	0
24/04/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.00000	0.20459	100.00000	0.00000	0.0000	0
24/04/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.00000	0.03235	100.00000	0.00000	0.0000	0
24/04/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.00000	0.21265	100.00000	0.00000	0.0000	0
24/04/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.00000	0.03051	100.00000	0.00000	0.0000	0
24/04/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.00000	0.22081	100.00000	0.00000	0.0000	0
24/04/2013	DANZ 2013/05/02			Any day expiry	7.80000	7.76200	0.48718	0.00000	0.0000	10,000
24/04/2013	DANZ 2013/05/02	7.76	C	Any day expiry	0.00000	0.05401	100.00000	0.00000	0.0000	0
24/04/2013	DANZ 2013/05/02	7.76	P	Any day expiry	0.00000	0.05201	100.00000	0.00000	0.0000	10,000
24/04/2013	DANZ 2013/05/02	7.79	C	Any day expiry	0.00000	0.04163	100.00000	0.00000	0.0000	0
24/04/2013	DANZ 2013/05/02	7.79	P	Any day expiry	0.00000	0.06963	100.00000	0.00000	0.0000	0
24/04/2013	DANZ 2013/05/02	7.80	C	Any day expiry	0.00000	0.03807	100.00000	0.00000	0.0000	0
24/04/2013	DANZ 2013/05/02	7.80	P	Any day expiry	0.00000	0.07606	100.00000	0.00000	0.0000	0
24/04/2013	DANZ 2013/05/02	7.81	C	Any day expiry	0.00000	0.03476	100.00000	0.00000	0.0000	0
24/04/2013	DANZ 2013/05/02	7.81	P	Any day expiry	0.00000	0.08276	100.00000	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26			Any day expiry	9.24280	9.18180	0.65997	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.24280	1.18180	4.90827	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.14280	1.08180	5.33777	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.04280	0.98180	5.84963	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	5,800
24/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.22649	0.16540	26.97123	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.00369	0.00360	2.34570	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20751	0.14678	29.26601	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.00471	0.00498	5.70665	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.19813	0.13765	30.52628	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.00533	0.00585	9.75646	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.18881	0.12864	31.86749	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.00601	0.00684	13.80084	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.01462	0.00387	73.50834	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.12182	0.17207	41.25540	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
24/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00235	0.00049	78.94759	0.00000	0.0000	5,800
24/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.26955	0.32869	21.94244	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/30			Any day expiry	9.24720	9.18500	0.67264	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.13451	0.08571	36.27861	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.02731	0.04071	49.07449	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.12700	0.07933	37.53810	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.02980	0.04433	48.73689	0.00000	0.0000	39,000
24/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.11968	0.07319	38.84405	0.00000	0.0000	0
24/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.03248	0.04819	48.36891	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28			Any day expiry	9.28250	9.22000	0.67331	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.29192	0.24347	16.59889	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.04942	0.06347	28.41422	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.28449	0.23656	16.85057	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.05199	0.06656	28.00519	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.27716	0.22975	17.10626	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.05466	0.06975	27.60397	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.11339	0.08906	21.45226	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.18089	0.21906	21.10449	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.06670	0.05093	23.64246	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.29420	0.34093	15.88393	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.04905	0.03691	24.73892	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.36655	0.41691	13.74079	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.18274	1.12027	5.28196	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00024	0.00027	11.80410	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.08291	1.02048	5.76525	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00041	0.00048	16.22078	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.03305	0.97065	6.04036	0.00000	0.0000	0
24/04/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00055	0.00065	18.34644	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/06/20			Any day expiry	9.31090	9.24820	0.67340	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.19425	0.16150	16.85909	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.18335	0.21330	16.33574	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.18985	0.15764	16.96437	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.18895	0.21944	16.13847	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.37873	0.32881	13.18199	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.06783	0.08061	18.83350	0.00000	0.0000	20,000
24/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.19918	0.16544	16.93914	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.17828	0.20724	16.24433	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/21			Any day expiry	9.31210	9.24950	0.67224	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.37393	0.32448	13.22311	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.07183	0.08498	18.31411	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.38860	0.33833	12.93657	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.06650	0.07883	18.53726	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.38123	0.33137	13.07925	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.06913	0.08187	18.42618	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26			Any day expiry	9.31830	9.25560	0.67287	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
24/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.36397	0.31561	13.28733	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.08567	0.10001	16.73719	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.35702	0.30909	13.42664	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.08872	0.10349	16.64057	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.35015	0.30265	13.56728	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.09185	0.10705	16.54147	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.18740	0.15629	16.60190	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.21910	0.25069	14.41757	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.13135	0.10769	18.01772	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.32305	0.36209	12.08260	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.10707	0.08704	18.71023	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.38877	0.43144	10.97475	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.22060	1.15805	5.12454	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00230	0.00245	6.49080	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.12159	1.05913	5.56897	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00329	0.00353	7.26333	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.07223	1.00983	5.81948	0.00000	0.0000	0
24/04/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00393	0.00423	7.67411	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/07/22			Any day expiry	9.35030	9.28720	0.67484	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.31585	0.27511	12.89880	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.17555	0.19791	12.73714	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11040	0.09406	14.80325	0.00000	0.0000	2,800
24/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.56010	0.60686	8.34795	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.32717	0.28560	12.70542	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.16687	0.18840	12.90318	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.32147	0.28032	12.80151	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.17117	0.19312	12.82117	0.00000	0.0000	1,400
24/04/2013	DAUS 2013/07/26			Any day expiry	9.35520	9.29210	0.67449	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.43052	0.38294	11.05182	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.11532	0.13084	13.45852	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.42386	0.37664	11.14002	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.11866	0.13454	13.38493	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.41726	0.37041	11.22818	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.12206	0.13831	13.31273	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.25417	0.22104	13.03210	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.24897	0.27894	12.04043	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.19390	0.16713	13.80664	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.34870	0.38503	10.41868	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.16624	0.14268	14.16681	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.41103	0.45058	9.62200	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.26176	1.19915	4.96201	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00656	0.00705	7.49569	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.16418	1.10178	5.35947	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00898	0.00968	7.87040	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.11568	1.05342	5.57999	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
24/04/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01048	0.01132	8.06519	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/07/31			Any day expiry	9.36140	9.29820	0.67511	0.00000	0.0000	39,000
24/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.40869	0.36304	11.16932	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.13729	0.15484	12.78548	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.40237	0.35709	11.25297	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.14097	0.15889	12.71304	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.39611	0.35121	11.33690	0.00000	0.0000	0
24/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.14471	0.16301	12.64067	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26			Any day expiry	9.39320	9.33000	0.67283	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.33968	0.30226	11.01852	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.25648	0.28226	10.04810	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16099	0.14205	11.76512	0.00000	0.0000	4,400
24/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.60779	0.65205	7.28198	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.34971	0.31158	10.90335	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.24651	0.27158	10.16993	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.34467	0.30689	10.96039	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.25147	0.27689	10.10981	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.37575	0.33587	10.61379	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.22255	0.24587	10.47814	0.00000	0.0000	2,200
24/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.25510	0.22635	11.27121	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.37190	0.40635	9.26250	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.22496	0.19907	11.50729	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.43176	0.46907	8.64204	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.21075	1.14867	5.12779	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01755	0.01867	6.35405	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.16294	1.10102	5.32377	0.00000	0.0000	0
24/04/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.01974	0.02102	6.52547	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/09/23			Any day expiry	9.42750	9.36420	0.67144	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.39974	0.36108	9.67049	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.27224	0.29688	9.05201	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.39476	0.35636	9.72841	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.27726	0.30216	8.97904	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19688	0.17662	10.29142	0.00000	0.0000	2,400
24/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.64938	0.69242	6.62768	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.40984	0.37068	9.55490	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.26234	0.28648	9.20180	0.00000	0.0000	1,200
24/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.40477	0.36586	9.61226	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.26727	0.29166	9.12685	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26			Any day expiry	9.43120	9.36790	0.67118	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.31293	0.28288	9.60031	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.39173	0.42498	8.49019	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.28110	0.25346	9.83110	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.44990	0.48556	7.92744	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.43138	0.39143	9.25927	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.25018	0.27353	9.33642	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
24/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.42615	0.38645	9.31495	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.25495	0.27855	9.25854	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.25856	1.19646	4.93489	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02736	0.02856	4.35302	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.21140	1.14944	5.11477	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03020	0.03154	4.43602	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.43666	0.39647	9.20385	0.00000	0.0000	0
24/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.24546	0.26857	9.41544	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22			Any day expiry	9.46300	9.39970	0.66892	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.40002	0.36476	8.81573	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.34702	0.37506	8.07876	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.37409	0.34159	8.68805	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.38109	0.41189	8.08195	0.00000	0.0000	3,000
24/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.19938	0.18104	9.20159	0.00000	0.0000	6,000
24/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.80638	0.85134	5.57472	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.40919	0.37310	8.82163	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.33619	0.36340	8.09128	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.40458	0.36877	8.85209	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.34158	0.36907	8.04655	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28			Any day expiry	9.47030	9.40700	0.66841	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.39724	0.36338	8.52408	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.36694	0.39638	8.02269	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.39283	0.35951	8.48318	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.37253	0.40251	8.04626	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.33557	0.30628	8.72967	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.46527	0.49928	7.30883	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.26046	1.19916	4.86338	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04016	0.04216	4.97708	0.00000	0.0000	7,500
24/04/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.40170	0.36729	8.56463	0.00000	0.0000	0
24/04/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.36140	0.39029	7.99571	0.00000	0.0000	0
24/04/2013	DAUS 2013/11/27			Any day expiry	9.50670	9.44310	0.66900	0.00000	0.0000	0
24/04/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.44633	0.41146	7.81187	0.00000	0.0000	0
24/04/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.38963	0.41836	7.37466	0.00000	0.0000	0
24/04/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.45525	0.41986	7.77181	0.00000	0.0000	0
24/04/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.37855	0.40676	7.45464	0.00000	0.0000	0
24/04/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.45077	0.41564	7.79189	0.00000	0.0000	0
24/04/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.38407	0.41254	7.41451	0.00000	0.0000	0
24/04/2013	DAUS 2014/02/28			Any day expiry	9.61980	9.55540	0.66945	0.00000	0.0000	2,500
24/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.79178	0.74668	5.69697	0.00000	0.0000	0
24/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26198	0.28128	7.36394	0.00000	0.0000	0
24/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.78540	0.74108	5.64335	0.00000	0.0000	0
24/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.26560	0.28568	7.55904	0.00000	0.0000	0
24/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.77963	0.73552	5.65691	0.00000	0.0000	0
24/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.26983	0.29012	7.52231	0.00000	0.0000	0
24/04/2013	DAUS 2014/03/19			Any day expiry	9.64320	9.57860	0.66990	0.00000	0.0000	3,000

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
24/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.82609	0.77864	5.74488	0.00000	0.0000	0
24/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.27289	0.29004	6.28151	0.00000	0.0000	0
24/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.81978	0.77251	5.76619	0.00000	0.0000	0
24/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.27658	0.29391	6.26562	0.00000	0.0000	0
24/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.81350	0.76699	5.71800	0.00000	0.0000	0
24/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.28030	0.29839	6.45162	0.00000	0.0000	0
24/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.80590	7.79530	0.13579	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.47245	0.46130	2.35919	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00655	0.00600	8.33639	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.46286	0.45168	2.41506	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00696	0.00638	8.30760	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.45330	0.44209	2.47346	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00740	0.00679	8.27264	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.85780	7.84830	0.12090	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.37174	0.36106	2.87187	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10394	0.10276	1.13126	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.36472	0.35409	2.91224	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10692	0.10579	1.04887	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.35776	0.34720	2.95301	0.00000	0.0000	0
24/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10996	0.10890	0.96826	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.50170	1.49150	0.67923	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11353	0.10371	8.65354	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00183	0.00221	20.51765	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10422	0.09455	9.28381	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00252	0.00305	20.76204	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09513	0.08564	9.97251	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00343	0.00414	20.83625	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51400	1.50370	0.68032	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06692	0.06034	9.83158	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04292	0.04664	8.66947	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06187	0.05564	10.06735	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04787	0.05194	8.50347	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05736	0.05146	10.29205	0.00000	0.0000	0
24/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05336	0.05776	8.23816	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
Future Open Interest										873,735
Option Open Interest										869,750
Total										1,743,485