



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 29/04/2013 to 29/04/2013

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
29/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.17290	9.03090	1.54804	9.13270	9.0067	497,005
29/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.51386	0.38865	24.36653	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02096	0.03775	80.10706	0.00000	0.0000	145
29/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.49582	0.37255	24.86242	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02292	0.04165	81.71124	0.00000	0.0000	45,201
29/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46120	0.34125	26.00763	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02830	0.05035	77.94318	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.45268	0.33362	26.30095	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02978	0.05272	77.02303	0.00000	0.0000	500
29/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.44423	0.32608	26.59703	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03133	0.05518	76.11123	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.41106	0.29675	27.80819	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03816	0.06585	72.55539	0.00000	0.0000	1,000
29/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.37115	0.26210	29.38031	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04825	0.08120	68.30129	0.00000	0.0000	6,000
29/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.26331	0.17264	34.43612	0.00000	0.0000	27,750
29/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.09041	0.14174	56.76630	0.00000	0.0000	42,550
29/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.20265	0.12803	36.82375	0.00000	0.0000	20,000
29/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.12975	0.19713	51.92719	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.17592	0.11054	37.16701	0.00000	0.0000	25,000
29/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.15302	0.22964	50.06777	0.00000	0.0000	3,400
29/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.16253	0.10109	37.80535	0.00000	0.0000	6,000
29/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.16963	0.25019	47.48748	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.15408	0.09520	38.21846	0.00000	0.0000	10,000
29/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.18118	0.26430	45.87098	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.13458	0.08181	39.21594	0.00000	0.0000	88,101
29/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.21168	0.30091	42.14818	0.00000	0.0000	1,400
29/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.12394	0.07463	39.78871	0.00000	0.0000	100
29/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.23104	0.32373	40.11535	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.11727	0.07018	40.15854	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
29/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.24437	0.33928	38.83746	0.00000	0.0000	300
29/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.10197	0.06011	41.04877	0.00000	0.0000	1,000
29/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.27907	0.37921	35.88508	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.08851	0.05143	41.88616	0.00000	0.0000	19,600
29/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.31561	0.42053	33.24640	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.06641	0.03758	43.41059	0.00000	0.0000	8,500
29/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.39351	0.50668	28.75890	0.00000	0.0000	1,000
29/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.03803	0.02147	43.55038	0.00000	0.0000	55,300
29/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.56513	0.69057	22.19571	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.02579	0.01443	44.05697	0.00000	0.0000	500
29/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.70289	0.83353	18.58543	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02332	0.01303	44.14143	0.00000	0.0000	600
29/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.74042	0.87213	17.78792	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01780	0.00986	44.61309	0.00000	0.0000	39,000
29/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.84490	0.97896	15.86713	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00991	0.00537	45.78182	0.00000	0.0000	88,101
29/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.08701	1.22447	12.64607	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00303	0.00160	47.27093	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.68013	1.82070	8.36653	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.68196	0.54669	19.83559	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00906	0.01579	74.29455	0.00000	0.0000	1,000
29/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.58745	0.45581	22.40936	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01455	0.02491	71.17928	0.00000	0.0000	11,000
29/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00236	0.00088	62.83152	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.82946	1.96998	7.68064	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.97294	1.83095	7.19676	0.00000	0.0000	0
29/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00004	0.00005	28.47059	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.28700	9.14310	1.54948	9.22200	9.1200	59,826
29/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.46176	0.37248	19.33624	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.17476	0.22938	31.24955	0.00000	0.0000	200
29/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.35259	0.27935	20.77217	0.00000	0.0000	12,000
29/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.26559	0.33625	26.60392	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.28649	0.22716	20.71176	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.34949	0.43406	24.19553	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.26812	0.21201	20.92637	0.00000	0.0000	200
29/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.38112	0.46891	23.03515	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.63423	0.52238	17.63508	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.09723	0.12928	32.96518	0.00000	0.0000	500
29/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.19261	0.15094	21.63549	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.55561	0.65784	18.39916	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.19010	0.14899	21.62250	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.56310	0.66589	18.25562	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.30609	0.24339	20.48545	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31909	0.40029	25.44608	0.00000	0.0000	200
29/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.14024	0.10994	21.61035	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
29/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.75324	0.86684	15.08055	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.09832	0.07733	21.35215	0.00000	0.0000	500
29/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.01132	1.13423	12.15298	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.19516	0.15292	21.64641	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.54816	0.64982	18.54465	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08607	0.06788	21.13992	0.00000	0.0000	200
29/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.11907	1.24478	11.23284	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04468	0.03576	19.97409	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.75768	1.89266	7.67911	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.14914	0.11697	21.56998	0.00000	0.0000	200
29/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.71214	0.82387	15.68930	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.99044	1.84775	7.16887	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00344	0.00465	35.06897	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.84070	0.71456	15.00445	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05370	0.07146	33.06933	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.67379	0.55654	17.40214	0.00000	0.0000	0
29/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.08679	0.11344	30.70079	0.00000	0.0000	12,000
29/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.39310	9.24770	1.54794	0.00000	0.0000	23,308
29/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.66268	0.56873	14.17722	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.19748	0.24893	26.05432	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63117	0.54153	14.20280	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.21597	0.27173	25.81598	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.60215	0.51543	14.40100	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.23695	0.29563	24.76738	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.51060	0.43374	15.05323	0.00000	0.0000	100
29/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.31750	0.38604	21.58714	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.68167	0.58439	14.27142	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.18857	0.23669	25.51623	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.31682	0.26810	15.37686	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.62372	0.72040	15.50118	0.00000	0.0000	400
29/04/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.28887	0.24487	15.23240	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.69577	0.79717	14.57347	0.00000	0.0000	400
29/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.61821	0.52986	14.29085	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.22511	0.28216	25.34498	0.00000	0.0000	750
29/04/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.18780	0.15964	14.99284	0.00000	0.0000	400
29/04/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.09470	1.21194	10.71015	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.11084	0.09509	14.20344	0.00000	0.0000	100
29/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.71774	1.84739	7.54815	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.31977	0.27063	15.37006	0.00000	0.0000	750
29/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.61667	0.71293	15.60796	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.43231	1.29533	9.56315	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03921	0.04763	21.49310	0.00000	0.0000	100
29/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.78863	0.67758	14.08127	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.14553	0.17988	23.60509	0.00000	0.0000	750
29/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19247	0.16359	15.00416	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
29/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.06937	1.18589	10.89629	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.00692	1.86445	7.09898	0.00000	0.0000	0
29/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01382	0.01675	21.19844	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.50620	9.35970	1.54110	0.00000	0.0000	1,900
29/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.84435	1.70667	7.46489	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03815	0.04697	23.12015	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.38842	1.25805	9.38956	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08222	0.09835	19.62276	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.97915	0.87027	11.11986	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.17295	0.21057	21.75226	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.64316	0.56701	11.83944	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.38696	0.45731	18.18122	0.00000	0.0000	200
29/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.49980	0.43960	12.04443	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.58360	0.66990	14.78785	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.49617	0.43639	12.04855	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.58997	0.67669	14.69902	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.49256	0.43319	12.05318	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.59636	0.68349	14.61042	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26798	0.23733	11.43731	0.00000	0.0000	200
29/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.26178	1.37763	9.18154	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19838	0.17710	10.73008	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.69218	1.81740	7.39953	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00000	0.15769	100.00000	0.00000	0.0000	0
29/04/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.00000	2.04799	100.00000	0.00000	0.0000	0
29/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.58160	9.43630	1.51645	0.00000	0.0000	3,220
29/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.62119	0.55690	10.35012	0.00000	0.0000	0
29/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.62959	0.71060	12.86635	0.00000	0.0000	0
29/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.61739	0.55345	10.35598	0.00000	0.0000	0
29/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.63579	0.71715	12.79722	0.00000	0.0000	0
29/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.61359	0.55003	10.35942	0.00000	0.0000	0
29/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.64199	0.72373	12.73159	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.67380	9.52930	1.49373	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.38293	1.26695	8.38667	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25913	0.28765	11.00514	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.80903	0.73865	8.69902	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.73523	0.80935	10.08160	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.81694	1.69103	6.92985	0.00000	0.0000	200
29/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14314	0.16173	12.98617	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.45795	1.33997	8.09238	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23415	0.26067	11.32481	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.42021	1.30322	8.23763	0.00000	0.0000	0
29/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.24641	0.27392	11.16376	0.00000	0.0000	0
29/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.54500	10.41020	1.27833	0.00000	0.0000	0
29/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84303	1.74882	5.11151	0.00000	0.0000	0
29/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.44803	0.48862	9.06044	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
29/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.81166	1.71846	5.14436	0.00000	0.0000	0
29/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.46666	0.50826	8.91488	0.00000	0.0000	0
29/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.78073	1.68853	5.17735	0.00000	0.0000	0
29/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.48573	0.52833	8.77145	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.17290	9.03090	1.54804	9.12500	9.0945	867
29/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.46120	0.34125	26.00761	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02830	0.05035	77.94360	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.45268	0.33362	26.30095	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.02978	0.05272	77.02291	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.44423	0.32608	26.59704	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03133	0.05518	76.11110	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.28700	9.14310	1.54948	9.17290	9.1729	12
29/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.53121	0.43412	18.27773	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.13421	0.18102	34.87667	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.52462	0.42823	18.37318	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.13762	0.18513	34.52290	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.51809	0.42240	18.46851	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.14109	0.18930	34.17597	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.39310	9.24770	1.54794	0.00000	0.0000	5
29/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.38559	0.32715	15.15630	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.48249	0.56945	18.02266	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.38198	0.32404	15.16884	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.48888	0.57634	17.88936	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.37841	0.32096	15.18186	0.00000	0.0000	0
29/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.49531	0.58326	17.75695	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.20750	13.98790	1.54566	0.00000	0.0000	18,141
29/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.20814	1.98926	9.91242	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00064	0.00136	112.34395	0.00000	0.0000	699
29/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.21872	1.00526	17.51510	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01122	0.01736	54.74516	0.00000	0.0000	699
29/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.49295	0.33300	32.44629	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.07545	0.13510	79.07185	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.16298	0.09223	43.40897	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.29548	0.44433	50.37573	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.05289	0.02797	47.11452	0.00000	0.0000	200
29/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.64539	0.84007	30.16520	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.48512	0.32647	32.70369	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.07762	0.13857	78.51578	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.47735	0.32000	32.96264	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.07985	0.14210	77.95864	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02190	0.01411	35.58234	0.00000	0.0000	200
29/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.11440	1.32621	19.00627	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.14217	0.07855	44.74751	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.33467	0.49065	46.60841	0.00000	0.0000	0
29/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.07773	0.03850	50.47208	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
29/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.52023	0.70060	34.67081	0.00000	0.0000	200
29/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.37780	14.15510	1.54892	14.23600	14.2280	2,745
29/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.28496	0.22619	20.62538	0.00000	0.0000	0
29/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.66716	0.83109	24.57050	0.00000	0.0000	0
29/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.29082	0.23107	20.54586	0.00000	0.0000	0
29/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.65302	0.81597	24.95336	0.00000	0.0000	0
29/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.28787	0.22861	20.58558	0.00000	0.0000	0
29/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.66007	0.82351	24.76086	0.00000	0.0000	0
29/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.53810	14.31240	1.55247	0.00000	0.0000	1,010
29/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.43829	0.36392	16.96851	0.00000	0.0000	0
29/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.81019	0.96152	18.67828	0.00000	0.0000	0
29/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.44455	0.36940	16.90409	0.00000	0.0000	0
29/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.79645	0.94700	18.90297	0.00000	0.0000	0
29/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.44141	0.36665	16.93665	0.00000	0.0000	0
29/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.80331	0.95425	18.78977	0.00000	0.0000	0
29/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.71080	14.48270	1.55056	0.00000	0.0000	0
29/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.90460	0.79791	11.79471	0.00000	0.0000	0
29/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.50380	0.62521	24.09753	0.00000	0.0000	0
29/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.91494	0.80731	11.76303	0.00000	0.0000	0
29/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.49414	0.61461	24.38106	0.00000	0.0000	0
29/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.90976	0.80260	11.77829	0.00000	0.0000	0
29/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.49896	0.61990	24.23993	0.00000	0.0000	0
29/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09400	0.09200	2.12766	0.00000	0.0000	16,563
29/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00517	0.00374	27.77039	0.00000	0.0000	0
29/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00117	0.00174	48.15795	0.00000	0.0000	0
29/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00094	0.00054	42.62508	0.00000	0.0000	0
29/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00694	0.00854	23.08433	0.00000	0.0000	0
29/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00012	0.00006	51.90946	0.00000	0.0000	0
29/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01612	0.01806	12.03088	0.00000	0.0000	0
29/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09520	0.09320	2.10084	0.00000	0.0000	482
29/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00744	0.00607	18.40266	0.00000	0.0000	0
29/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00224	0.00287	28.17410	0.00000	0.0000	0
29/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00284	0.00220	22.78738	0.00000	0.0000	0
29/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00764	0.00900	17.68391	0.00000	0.0000	0
29/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00105	0.00078	25.82564	0.00000	0.0000	0
29/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01585	0.01758	10.91165	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.95790	11.83350	1.04032	11.84100	11.8141	75,157
29/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.59212	0.48320	18.39551	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.03422	0.04970	45.21846	0.00000	0.0000	28,800
29/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.35839	0.27107	24.36346	0.00000	0.0000	17,000
29/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.10049	0.13757	36.90449	0.00000	0.0000	8,500
29/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.29350	0.21538	26.61631	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.13560	0.18188	34.12923	0.00000	0.0000	600
29/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.14986	0.10318	31.14914	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.29196	0.36968	26.62005	0.00000	0.0000	8,500

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
29/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.11819	0.07940	32.82137	0.00000	0.0000	34,000
29/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.36029	0.44590	23.76173	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.05550	0.03474	37.40137	0.00000	0.0000	600
29/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.59760	0.70124	17.34344	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.71924	0.60132	16.39492	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02134	0.02782	30.37156	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.03963	0.02402	39.38735	0.00000	0.0000	17,000
29/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.71173	0.82052	15.28558	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.02903	0.01702	41.37621	0.00000	0.0000	17,000
29/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.82113	0.93352	13.68673	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.73802	0.61932	16.08445	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02012	0.02582	28.29165	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.72862	0.61013	16.26247	0.00000	0.0000	0
29/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02072	0.02663	28.51138	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.11570	11.98900	1.04575	12.65000	12.0130	19,846
29/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.39549	0.33752	14.65706	0.00000	0.0000	500
29/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.37979	0.44852	18.09747	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.33497	0.28443	15.08857	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.46927	0.54543	16.22881	0.00000	0.0000	200
29/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.29944	0.25349	15.34578	0.00000	0.0000	200
29/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.53374	0.61449	15.12901	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.17089	0.14414	15.65567	0.00000	0.0000	200
29/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.90519	1.00514	11.04146	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.43947	0.37356	14.99699	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.33377	0.39456	18.21387	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.71772	0.62805	12.49351	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.15202	0.18905	24.36006	0.00000	0.0000	500
29/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.44970	0.38240	14.96681	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.32400	0.38340	18.33111	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.44457	0.37777	15.02466	0.00000	0.0000	0
29/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.32887	0.38877	18.21572	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.26410	12.13570	1.04696	0.00000	0.0000	665
29/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.19482	1.09075	8.71013	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13072	0.15505	18.61272	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.00611	0.90950	9.60280	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.18501	0.21680	17.17960	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.96913	0.87418	9.79716	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.19803	0.23148	16.89325	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.93280	0.83957	9.99525	0.00000	0.0000	0
29/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.21170	0.24687	16.61028	0.00000	0.0000	0
29/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.42390	12.29430	1.04315	0.00000	0.0000	0
29/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.62918	0.57036	9.34829	0.00000	0.0000	0
29/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.70528	0.77606	10.03609	0.00000	0.0000	0
29/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.62530	0.56676	9.36127	0.00000	0.0000	0
29/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.71140	0.78246	9.98935	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
29/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.63309	0.57398	9.33666	0.00000	0.0000	0
29/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.69919	0.76968	10.08179	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.40060	9.31110	0.95207	9.36000	9.3600	11,823
29/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.65276	0.56618	13.26464	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01216	0.01508	23.95655	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.67200	0.58518	12.91923	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01140	0.01408	23.54639	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.66237	0.57567	13.08996	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01177	0.01457	23.74998	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.45450	9.36440	0.95299	9.85050	9.3845	7,578
29/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31102	0.25307	18.63085	0.00000	0.0000	201
29/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.15652	0.18867	20.54364	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05092	0.04293	15.68446	0.00000	0.0000	201
29/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.89642	0.97853	9.16013	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61425	0.53110	13.53702	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05976	0.06670	11.62781	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60504	0.52304	13.55299	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06054	0.06864	13.37830	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.99271	0.90614	8.72111	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03821	0.04174	9.22342	0.00000	0.0000	201
29/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.70726	0.62285	11.93475	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05276	0.05845	10.78388	0.00000	0.0000	201
29/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62349	0.54019	13.35966	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05899	0.06579	11.53435	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.50630	9.41540	0.95621	0.00000	0.0000	2,057
29/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06920	0.06498	6.09310	0.00000	0.0000	100
29/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.16290	1.24958	7.45411	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32807	0.28382	13.48936	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.29177	0.33842	15.98702	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.32343	0.27995	13.44224	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.29713	0.34455	15.96049	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.27446	0.23736	13.51423	0.00000	0.0000	100
29/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.36816	0.42196	14.61599	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.97728	0.89154	8.77353	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07098	0.07614	7.26751	0.00000	0.0000	100
29/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33276	0.28773	13.53274	0.00000	0.0000	0
29/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.28646	0.33233	16.01197	0.00000	0.0000	0
29/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.56080	9.47020	0.94762	0.00000	0.0000	0
29/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.41516	0.37046	10.76788	0.00000	0.0000	0
29/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.36436	0.41026	12.59619	0.00000	0.0000	0
29/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.42448	0.37844	10.84630	0.00000	0.0000	0
29/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.35368	0.39824	12.59914	0.00000	0.0000	0
29/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.41980	0.37443	10.80829	0.00000	0.0000	0
29/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35900	0.40423	12.59800	0.00000	0.0000	0
29/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.11180	10.04590	0.65171	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
29/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.95763	2.89087	2.25723	0.00000	0.0000	0
29/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09583	0.09497	0.89802	0.00000	0.0000	0
29/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.90934	2.84257	2.29496	0.00000	0.0000	0
29/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09754	0.09667	0.88998	0.00000	0.0000	0
29/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.86108	2.79430	2.33399	0.00000	0.0000	0
29/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09928	0.09840	0.88369	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.00890	8.89730	1.23877	8.98000	8.9000	43
29/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.16047	0.09958	37.94641	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.10157	0.15228	49.92291	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.15471	0.09571	38.13520	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.10581	0.15841	49.71114	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.16635	0.10356	37.74231	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.09745	0.14626	50.09431	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.10120	8.98840	1.23940	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.26327	0.20779	21.07212	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.25207	0.30939	22.74163	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.25834	0.20411	20.99134	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.25714	0.31571	22.77811	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.25403	0.20049	21.07615	0.00000	0.0000	0
29/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.26283	0.32209	22.54766	0.00000	0.0000	0
29/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17260	0.11890	31.11240	0.00000	0.0000	5,000
29/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	88.67230	56.18860	36.63342	0.00000	0.0000	5,000
29/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	14.77450	8.69030	41.18041	0.00000	0.0000	0
29/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(4,606.45680)	(7,071.03480)	53.50268	0.00000	0.0000	100
29/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(5,329.38320)	(7,097.46690)	33.17614	0.00000	0.0000	100
29/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	14.77450	8.69030	41.18041	0.00000	0.0000	2,500
29/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	224.51350	311.63740	38.80564	0.00000	0.0000	25,000
29/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	165.68830	106.93290	35.46141	0.00000	0.0000	2,500
29/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	57.85390	65.84860	13.81877	0.00000	0.0000	20,000
29/04/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
29/04/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/04/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.74820	9.64380	1.07097	0.00000	0.0000	50
29/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.29184	0.22425	23.16035	0.00000	0.0000	0
29/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.08364	0.12045	44.00751	0.00000	0.0000	0
29/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.28519	0.21843	23.40911	0.00000	0.0000	0
29/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.08699	0.12463	43.27091	0.00000	0.0000	0
29/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.27862	0.21270	23.66026	0.00000	0.0000	0
29/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.09042	0.12890	42.55333	0.00000	0.0000	0
29/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.88040	9.77460	1.07081	0.00000	0.0000	50
29/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.34750	0.29672	14.61439	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
29/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.30710	0.36212	17.91400	0.00000	0.0000	0
29/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.34282	0.29278	14.59657	0.00000	0.0000	0
29/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.31242	0.36818	17.84783	0.00000	0.0000	0
29/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.33818	0.28889	14.57673	0.00000	0.0000	0
29/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.31778	0.37429	17.78049	0.00000	0.0000	0
29/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
29/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55982	0.55645	0.60132	0.00000	0.0000	0
29/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.39412	0.39075	0.85413	0.00000	0.0000	0
29/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56983	0.56648	0.58775	0.00000	0.0000	0
29/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38413	0.38078	0.87188	0.00000	0.0000	0
29/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56481	0.56145	0.59450	0.00000	0.0000	0
29/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.38911	0.38575	0.86295	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07			Any day expiry	9.69440	9.59090	1.06763	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.10543	0.05020	52.38704	0.00000	0.0000	5,000
29/04/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.06103	0.10930	79.08566	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.05688	0.02543	55.29195	0.00000	0.0000	5,000
29/04/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.11248	0.18453	64.05398	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.02688	0.01074	60.06591	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.20248	0.28984	43.14024	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.02520	0.00998	60.40031	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.21080	0.29908	41.87804	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.02362	0.00928	60.72552	0.00000	0.0000	0
29/04/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.21922	0.30838	40.67174	0.00000	0.0000	0
29/04/2013	DANZ 2013/05/02			Any day expiry	7.76770	7.68520	1.06209	0.00000	0.0000	15,000
29/04/2013	DANZ 2013/05/02	7.76	C	Any day expiry	0.05269	0.01317	74.99611	0.00000	0.0000	0
29/04/2013	DANZ 2013/05/02	7.76	P	Any day expiry	0.04498	0.08797	95.56141	0.00000	0.0000	10,000
29/04/2013	DANZ 2013/05/02	7.79	C	Any day expiry	0.03984	0.00876	78.02014	0.00000	0.0000	0
29/04/2013	DANZ 2013/05/02	7.79	P	Any day expiry	0.06214	0.11356	82.73258	0.00000	0.0000	0
29/04/2013	DANZ 2013/05/02	7.80	C	Any day expiry	0.03618	0.00764	78.88097	0.00000	0.0000	0
29/04/2013	DANZ 2013/05/02	7.80	P	Any day expiry	0.06848	0.12244	78.80306	0.00000	0.0000	5,000
29/04/2013	DANZ 2013/05/02	7.81	C	Any day expiry	0.03280	0.00667	79.67381	0.00000	0.0000	0
29/04/2013	DANZ 2013/05/02	7.81	P	Any day expiry	0.07510	0.13147	75.06189	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30			Any day expiry	9.12010	8.98130	1.52191	0.00000	0.0000	59,000
29/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.03931	0.00097	97.54256	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.05921	0.15967	169.64613	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.03557	0.00078	97.80593	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.06547	0.16948	158.87280	0.00000	0.0000	39,000
29/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.03212	0.00063	98.03558	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.07202	0.17933	148.99648	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30	9.17	C	Any day expiry	0.02896	0.00051	98.23607	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30	9.17	P	Any day expiry	0.07886	0.18921	139.93832	0.00000	0.0000	10,000
29/04/2013	DAUS 2013/04/30	9.10	C	Any day expiry	0.05752	0.00228	96.03591	0.00000	0.0000	0
29/04/2013	DAUS 2013/04/30	9.10	P	Any day expiry	0.03742	0.12098	223.31282	0.00000	0.0000	10,000
29/04/2013	DAUS 2013/05/02			Any day expiry	9.12170	8.98130	1.53919	0.00000	0.0000	40,000
29/04/2013	DAUS 2013/05/02	9.19	C	Any day expiry	0.03310	0.00379	88.55874	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
29/04/2013	DAUS 2013/05/02	9.19	P	Any day expiry	0.10140	0.21249	109.54745	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/02	9.20	C	Any day expiry	0.03029	0.00336	88.90477	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/02	9.20	P	Any day expiry	0.10859	0.22206	104.50338	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/02	9.21	C	Any day expiry	0.02767	0.00298	89.22420	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/02	9.21	P	Any day expiry	0.11597	0.23168	99.77365	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/02	9.00	C	Any day expiry	0.14085	0.03490	75.22367	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/02	9.00	P	Any day expiry	0.01915	0.05360	179.83168	0.00000	0.0000	60,000
29/04/2013	DAUS 2013/05/03			Any day expiry	9.12250	8.97990	1.56317	0.00000	0.0000	18,000
29/04/2013	DAUS 2013/05/03	9.15	C	Any day expiry	0.05242	0.00890	83.01915	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/03	9.15	P	Any day expiry	0.07992	0.17900	123.97361	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/03	9.16	C	Any day expiry	0.04864	0.00798	83.58533	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/03	9.16	P	Any day expiry	0.08614	0.18808	118.33550	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/03	9.05	C	Any day expiry	0.10740	0.02544	76.31372	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/03	9.05	P	Any day expiry	0.03490	0.09554	173.72869	0.00000	0.0000	10,000
29/04/2013	DAUS 2013/05/03	9.10	C	Any day expiry	0.07490	0.01520	79.70806	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/03	9.10	P	Any day expiry	0.05240	0.13530	158.18268	0.00000	0.0000	8,000
29/04/2013	DAUS 2013/05/03	9.14	C	Any day expiry	0.05643	0.00992	82.42274	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/03	9.14	P	Any day expiry	0.07393	0.17002	129.97676	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28			Any day expiry	9.15190	9.01030	1.54722	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.19281	0.10876	43.59137	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.08091	0.13846	71.13520	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.18656	0.10473	43.86511	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08466	0.14443	70.58781	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.18044	0.10082	44.12563	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08854	0.15052	70.00014	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.06382	0.03078	51.77357	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.26192	0.37048	41.44787	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.03471	0.01588	54.25247	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.39281	0.51558	31.25445	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.02449	0.01135	53.63404	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.47259	0.60105	27.18331	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.05221	0.91085	13.43429	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00031	0.00055	78.36182	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.95246	0.81135	14.81602	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00056	0.00105	85.70921	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.90266	0.76173	15.61211	0.00000	0.0000	0
29/04/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00076	0.00143	89.07486	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/06/20			Any day expiry	9.18020	9.03810	1.54790	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.27711	0.18602	32.87242	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.09691	0.14792	52.63432	0.00000	0.0000	20,000
29/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.13266	0.08299	37.44243	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.24246	0.33489	38.12023	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.12930	0.08066	37.61866	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.24910	0.34256	37.51776	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.12602	0.07839	37.79349	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
29/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.25582	0.35029	36.92931	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/21			Any day expiry	9.18150	9.03930	1.54877	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.28615	0.19388	32.24742	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.09465	0.14458	52.74449	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.27969	0.18858	32.57419	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.09819	0.14928	52.03811	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.27331	0.18338	32.90278	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.10181	0.15408	51.34482	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26			Any day expiry	9.18760	9.04530	1.54883	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.26554	0.17893	32.61552	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.11794	0.17363	47.22072	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.25953	0.17407	32.92749	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.12193	0.17877	46.61883	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.25361	0.16980	33.04647	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.12601	0.18450	46.41888	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.12569	0.08001	36.34303	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.28809	0.38471	33.53845	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.08492	0.05220	38.53456	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.40732	0.51690	26.90154	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.06799	0.04185	38.44344	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.48039	0.59655	24.18090	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.09017	0.94918	12.93323	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00257	0.00388	50.80934	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.99133	0.85122	14.13323	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00373	0.00592	58.87279	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.94209	0.80272	14.79339	0.00000	0.0000	0
29/04/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00449	0.00742	65.35068	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/07/22			Any day expiry	9.21910	9.07640	1.54787	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.07722	0.05342	30.81794	0.00000	0.0000	2,800
29/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.65812	0.77702	18.06724	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24165	0.17448	27.79663	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.21255	0.28808	35.53357	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.23676	0.17104	27.75766	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.21766	0.29464	35.36820	0.00000	0.0000	1,400
29/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.23241	0.16766	27.86094	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.22331	0.30126	34.90481	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26			Any day expiry	9.22400	9.08110	1.54922	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.33299	0.24626	26.04630	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.14899	0.20516	37.69894	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.32703	0.24128	26.22057	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.15303	0.21018	37.34607	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.32114	0.23637	26.39494	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.15714	0.21527	36.99647	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.18738	0.13432	28.31461	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.31338	0.40322	28.66964	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
29/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.13953	0.09834	29.51904	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.42553	0.52724	23.90228	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.11813	0.08309	29.66168	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.49413	0.60199	21.82810	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.13161	0.99184	12.35109	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00761	0.01074	41.21336	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.03448	0.89602	13.38516	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01048	0.01492	42.28223	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.98629	0.84887	13.93258	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01229	0.01777	44.64613	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/07/31			Any day expiry	9.23000	9.08710	1.54821	0.00000	0.0000	39,000
29/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.31484	0.23172	26.39941	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.17484	0.23462	34.19453	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.30930	0.22706	26.58653	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.17930	0.23997	33.83727	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.30382	0.22295	26.61772	0.00000	0.0000	0
29/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.18382	0.24585	33.74345	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26			Any day expiry	9.26160	9.11810	1.54941	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26297	0.20258	22.96260	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.31137	0.39448	26.69399	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.12107	0.09165	24.30048	0.00000	0.0000	4,400
29/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.69947	0.81355	16.30952	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.27086	0.20901	22.83532	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.29926	0.38091	27.28283	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26689	0.20577	22.89890	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.30529	0.38767	26.98648	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.29200	0.22595	22.61781	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.27040	0.34785	28.64523	0.00000	0.0000	2,200
29/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.19528	0.14817	24.12516	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.44368	0.54007	21.72493	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.17078	0.12931	24.28532	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.50918	0.61120	20.03728	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.08122	0.94393	12.69699	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01962	0.02583	31.70060	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.03379	0.89797	13.13838	0.00000	0.0000	0
29/04/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02219	0.02987	34.58683	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/09/23			Any day expiry	9.29550	9.15150	1.54914	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.31895	0.25569	19.83537	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.32345	0.40419	24.96020	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.31490	0.25230	19.87816	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.32940	0.41080	24.71307	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.15348	0.12151	20.83062	0.00000	0.0000	2,400
29/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.73798	0.85001	15.18062	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.32790	0.26259	19.91501	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.31240	0.39109	25.19230	0.00000	0.0000	1,200

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
29/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.32340	0.25912	19.87631	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.31790	0.39762	25.07735	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26			Any day expiry	9.29910	9.15500	1.54961	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.24897	0.19832	20.34423	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.45987	0.55332	20.32105	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.22225	0.17640	20.62900	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.52315	0.62140	18.78073	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.34745	0.27886	19.74066	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.29835	0.37386	25.30919	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.34279	0.27523	19.71011	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.30369	0.38023	25.20131	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.12896	0.99288	12.05378	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02986	0.03788	26.85362	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.08214	0.94693	12.49433	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03304	0.04193	26.91716	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.35216	0.28255	19.76737	0.00000	0.0000	0
29/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.29306	0.36755	25.41719	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22			Any day expiry	9.33070	9.18600	1.55079	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.32632	0.26787	17.91368	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.40562	0.49187	21.26197	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.30496	0.24988	18.06041	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.44426	0.53388	20.17384	0.00000	0.0000	3,000
29/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.15942	0.13038	18.21639	0.00000	0.0000	6,000
29/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.89872	1.01438	12.86927	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.33378	0.27416	17.86143	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.39308	0.47816	21.64514	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.33003	0.27099	17.88807	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.39933	0.48499	21.45199	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28			Any day expiry	9.33790	9.19320	1.54960	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.32158	0.26498	17.60020	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.43368	0.52178	20.31453	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.27272	0.22390	17.89904	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.53482	0.63070	17.92873	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.13175	0.99740	11.87140	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04385	0.05420	23.58893	0.00000	0.0000	7,500
29/04/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.32876	0.27105	17.55514	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.42086	0.50785	20.66860	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.32515	0.26800	17.57823	0.00000	0.0000	0
29/04/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.42725	0.51480	20.49011	0.00000	0.0000	0
29/04/2013	DAUS 2013/11/27			Any day expiry	9.37390	9.22880	1.54791	0.00000	0.0000	0
29/04/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.38144	0.32078	15.90260	0.00000	0.0000	0
29/04/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.43754	0.52198	19.29900	0.00000	0.0000	0
29/04/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.37767	0.31756	15.91666	0.00000	0.0000	0
29/04/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.44377	0.52876	19.15129	0.00000	0.0000	0
29/04/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.37394	0.31437	15.92964	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
29/04/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.45004	0.53557	19.00582	0.00000	0.0000	0
29/04/2013	DAUS 2014/02/28			Any day expiry	9.48570	9.33930	1.54338	0.00000	0.0000	2,500
29/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.69608	0.61247	12.01093	0.00000	0.0000	0
29/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.30038	0.36317	20.90493	0.00000	0.0000	0
29/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.69073	0.60763	12.03003	0.00000	0.0000	0
29/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.30503	0.36833	20.75398	0.00000	0.0000	0
29/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.68542	0.60283	12.04938	0.00000	0.0000	0
29/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.30972	0.37353	20.60333	0.00000	0.0000	0
29/04/2013	DAUS 2014/03/19			Any day expiry	9.50860	9.36210	1.54071	0.00000	0.0000	3,000
29/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.72797	0.64415	11.51527	0.00000	0.0000	0
29/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.30937	0.37205	20.25769	0.00000	0.0000	0
29/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.72262	0.63928	11.53357	0.00000	0.0000	0
29/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.31402	0.37718	20.11185	0.00000	0.0000	0
29/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.71731	0.63445	11.55086	0.00000	0.0000	0
29/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.31871	0.38235	19.96983	0.00000	0.0000	0
29/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
29/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.79920	7.71460	1.08473	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.46465	0.38263	17.65258	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00545	0.00803	47.25646	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.45499	0.37326	17.96292	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00579	0.00866	49.56914	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.44535	0.36394	18.28050	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00615	0.00934	51.83499	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.85210	7.76700	1.08379	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.35800	0.29508	17.57533	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.09590	0.11808	23.13047	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.35092	0.28850	17.78672	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.09882	0.12150	22.95404	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.34391	0.28200	18.00086	0.00000	0.0000	0
29/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10181	0.12500	22.78150	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48450	1.46150	1.54934	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09689	0.07582	21.74688	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00239	0.00432	80.77912	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08782	0.06716	23.52300	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00332	0.00566	70.63521	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07902	0.05914	25.16560	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00452	0.00764	68.86715	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49670	1.47260	1.61021	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05565	0.04362	21.61837	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
29/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04895	0.06102	24.66019	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05118	0.03994	21.97863	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05448	0.06734	23.58503	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04721	0.03666	22.35141	0.00000	0.0000	0
29/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06051	0.07406	22.39174	0.00000	0.0000	0

Future Open Interest **979,053**
Option Open Interest **966,450**
Total **1,945,503**