



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 18/04/2013 to 18/04/2013

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
18/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.25620	9.22910	0.29278	9.26950	9.1993	490,718
18/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01977	0.01705	13.75309	0.00000	0.0000	88,101
18/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.01357	1.03795	2.40550	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00717	0.00573	20.01005	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.60097	1.62663	1.60314	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00580	0.00455	21.55464	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.74960	1.77545	1.47744	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.04485	0.04011	10.57030	0.00000	0.0000	500
18/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.63865	0.66101	3.50109	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04111	0.03664	10.86284	0.00000	0.0000	600
18/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.67491	0.69754	3.35374	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03254	0.02874	11.68513	0.00000	0.0000	39,000
18/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.77634	0.79964	3.00092	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.13073	0.12035	7.93945	0.00000	0.0000	19,300
18/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.27453	0.29125	6.09058	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.10250	0.09383	8.46171	0.00000	0.0000	8,500
18/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.34630	0.36473	5.32106	0.00000	0.0000	1,000
18/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.06272	0.05675	9.52621	0.00000	0.0000	55,300
18/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.50652	0.52765	4.17060	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.17408	0.16134	7.31810	0.00000	0.0000	100
18/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19788	0.21224	7.25700	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16606	0.15374	7.42101	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.20986	0.22464	7.04105	0.00000	0.0000	300
18/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.14744	0.13611	7.67966	0.00000	0.0000	1,000
18/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.24124	0.25701	6.54023	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.22294	0.20747	6.94136	0.00000	0.0000	6,000
18/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.14674	0.15837	7.92194	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.21216	0.19729	7.01173	0.00000	0.0000	10,000
18/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.15596	0.16819	7.83742	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.18675	0.17337	7.16328	0.00000	0.0000	93,101

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.18055	0.19427	7.60035	0.00000	0.0000	1,400
18/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.33546	0.31493	6.11825	0.00000	0.0000	27,750
18/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.07926	0.08583	8.29693	0.00000	0.0000	42,550
18/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.26954	0.25172	6.61144	0.00000	0.0000	20,000
18/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.11334	0.12262	8.18709	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.23977	0.22340	6.82671	0.00000	0.0000	25,000
18/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.13357	0.14430	8.03494	0.00000	0.0000	3,400
18/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52532	0.50014	4.79377	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02912	0.03104	6.58461	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.49018	0.46558	5.01869	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03398	0.03648	7.35565	0.00000	0.0000	1,000
18/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.44893	0.42516	5.29599	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04273	0.04606	7.77954	0.00000	0.0000	6,000
18/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.57919	0.55329	4.47135	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02299	0.02419	5.23193	0.00000	0.0000	45,201
18/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54313	0.51769	4.68422	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02693	0.02859	6.15898	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53421	0.50889	4.73868	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02801	0.02979	6.37632	0.00000	0.0000	500
18/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.76623	0.73904	3.54857	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01003	0.00994	0.90008	0.00000	0.0000	1,000
18/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.67150	0.64478	3.97940	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01530	0.01568	2.47245	0.00000	0.0000	11,000
18/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.59742	0.57132	4.36823	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02122	0.02222	4.72999	0.00000	0.0000	145
18/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.05627	2.02916	1.31809	0.00000	0.0000	0
18/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00007	0.00006	5.26316	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.37180	9.34410	0.29557	9.36300	9.3414	62,659
18/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10782	0.10368	3.84791	0.00000	0.0000	200
18/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.05602	1.07958	2.23016	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05671	0.05503	2.95429	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.68491	1.71093	1.54458	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.18227	0.17483	4.07690	0.00000	0.0000	200
18/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.66047	0.68073	3.06892	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17193	0.16494	4.06529	0.00000	0.0000	200
18/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.70013	0.72084	2.95814	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12261	0.11778	3.93307	0.00000	0.0000	500
18/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.95081	0.97368	2.40615	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23529	0.22564	4.10173	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.50349	0.52154	3.58477	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.23240	0.22287	4.10220	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.51060	0.52877	3.55784	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22955	0.22014	4.10146	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.51775	0.53604	3.53165	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.36035	0.34609	3.95578	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
18/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28855	0.30199	4.65967	0.00000	0.0000	200
18/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.33723	0.32372	4.00663	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.31543	0.32962	4.49817	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.31693	0.30414	4.03498	0.00000	0.0000	200
18/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.34513	0.36004	4.32065	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.70865	0.68675	3.09000	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08685	0.09265	6.68119	0.00000	0.0000	500
18/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.52645	0.50765	3.57143	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.15465	0.16355	5.75394	0.00000	0.0000	200
18/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.41042	0.39466	3.84144	0.00000	0.0000	12,000
18/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.23862	0.25056	5.00118	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.07490	2.04764	1.31389	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00310	0.00354	14.11496	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.91941	0.89533	2.61887	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04761	0.05123	7.60779	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.74922	0.72683	2.98827	0.00000	0.0000	0
18/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.07742	0.08273	6.86003	0.00000	0.0000	12,000
18/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.47890	9.45040	0.30067	9.47300	9.4215	22,001
18/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22436	0.21694	3.30729	0.00000	0.0000	750
18/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.01546	1.03654	2.07586	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13060	0.12650	3.14051	0.00000	0.0000	100
18/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.65170	1.67610	1.47718	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66706	0.64738	2.94966	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.21606	0.22488	4.08404	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.57043	0.55359	2.95353	0.00000	0.0000	100
18/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.29153	0.30319	3.99683	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.36616	0.35408	3.29938	0.00000	0.0000	750
18/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.57726	0.59368	2.84433	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.73391	0.71207	2.97566	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.18291	0.18957	3.64204	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.70002	0.67840	3.08813	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19902	0.20590	3.45833	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.68533	0.66381	3.14029	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.20643	0.21341	3.38049	0.00000	0.0000	750
18/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.51404	1.48735	1.76317	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03514	0.03695	5.13568	0.00000	0.0000	100
18/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.86178	0.83916	2.62489	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13288	0.13876	4.42446	0.00000	0.0000	750
18/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.75322	0.73125	2.91565	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.17432	0.18085	3.75120	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.09031	2.06269	1.32142	0.00000	0.0000	0
18/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01141	0.01229	7.69575	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.59410	9.56440	0.30957	0.00000	0.0000	1,900
18/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30220	0.29493	2.40441	0.00000	0.0000	200
18/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.20810	1.23053	1.85696	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
18/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.22563	0.22084	2.12210	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.63153	1.65644	1.52690	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.55187	0.53699	2.69555	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.54777	0.56259	2.70630	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.54797	0.53323	2.68893	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.55387	0.56883	2.70203	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.54414	0.52950	2.68995	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.56004	0.57510	2.68961	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.47137	1.44410	1.85331	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07727	0.07970	3.14619	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.05253	1.02859	2.27391	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.15843	0.16419	3.63988	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.70320	0.68517	2.56267	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.35910	0.37077	3.25245	0.00000	0.0000	200
18/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.92939	1.90156	1.44244	0.00000	0.0000	0
18/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03529	0.03716	5.29876	0.00000	0.0000	0
18/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.66450	9.63470	0.30834	0.00000	0.0000	3,220
18/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.66559	0.65019	2.31414	0.00000	0.0000	0
18/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.60109	0.61549	2.39522	0.00000	0.0000	0
18/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.66164	0.64633	2.31440	0.00000	0.0000	0
18/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.60714	0.62163	2.38607	0.00000	0.0000	0
18/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.66955	0.65407	2.31324	0.00000	0.0000	0
18/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.59505	0.60937	2.40509	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.75510	9.72630	0.29523	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.44840	1.42752	1.44152	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24330	0.25122	3.25560	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.85264	0.83860	1.64658	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.69754	0.71230	2.11609	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.88711	1.86326	1.26364	0.00000	0.0000	200
18/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13201	0.13696	3.75265	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.52433	1.50286	1.40869	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.21923	0.22656	3.34206	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.48614	1.46496	1.42521	0.00000	0.0000	0
18/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23104	0.23866	3.29786	0.00000	0.0000	0
18/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.60450	10.58710	0.16408	0.00000	0.0000	0
18/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.89415	1.88528	0.46799	0.00000	0.0000	0
18/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43965	0.44818	1.94145	0.00000	0.0000	0
18/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.86270	1.85406	0.46377	0.00000	0.0000	0
18/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45820	0.46696	1.91212	0.00000	0.0000	0
18/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.83170	1.82328	0.45960	0.00000	0.0000	0
18/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.47720	0.48618	1.88212	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.25620	9.22910	0.29278	9.25250	9.2160	913
18/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54313	0.51769	4.68421	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02693	0.02859	6.15919	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53421	0.50889	4.73868	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
18/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.02801	0.02979	6.37641	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.52532	0.50014	4.79378	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.02912	0.03104	6.58440	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.37180	9.34410	0.29557	9.36350	9.3635	13
18/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.59997	0.57960	3.39605	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11817	0.12550	6.19822	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.59251	0.57225	3.41952	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12071	0.12815	6.16286	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.58565	0.56553	3.43514	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12385	0.13143	6.12199	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.47890	9.45040	0.30067	9.47300	9.4730	10
18/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.43751	0.42355	3.19169	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.44861	0.46315	3.24018	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.43351	0.41975	3.17301	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.45461	0.46935	3.24341	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.42965	0.41599	3.18007	0.00000	0.0000	0
18/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.46075	0.47559	3.22011	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.08700	14.10900	0.15617	14.13850	14.1148	18,363
18/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.08949	2.11039	1.00006	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00249	0.00139	44.31376	0.00000	0.0000	699
18/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.10724	1.12571	1.66794	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02024	0.01671	17.45027	0.00000	0.0000	699
18/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.42009	0.43063	2.50870	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.12309	0.11163	9.31082	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02439	0.02538	4.07022	0.00000	0.0000	200
18/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.23739	1.21638	1.69772	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.13087	0.13365	2.12871	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.44387	0.42465	4.32881	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.07652	0.07852	2.61332	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.63952	0.61952	3.12743	0.00000	0.0000	200
18/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.05474	0.05647	3.14762	0.00000	0.0000	200
18/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.76774	0.74747	2.64111	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.41327	0.42362	2.50491	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.12627	0.11462	9.22482	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.40650	0.41667	2.50056	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.12950	0.11767	9.13913	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.14811	0.15119	2.07502	0.00000	0.0000	0
18/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.40111	0.38219	4.71851	0.00000	0.0000	0
18/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.25670	14.27850	0.15291	0.00000	0.0000	3,995
18/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.27531	0.27643	0.40441	0.00000	0.0000	0
18/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.77861	0.75793	2.65685	0.00000	0.0000	0
18/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.28078	0.28204	0.44747	0.00000	0.0000	0
18/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.76408	0.74354	2.68867	0.00000	0.0000	0
18/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.27803	0.27922	0.42664	0.00000	0.0000	0
18/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.77133	0.75072	2.67249	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
18/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.41600	14.43750	0.14914	0.00000	0.0000	1,010
18/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.41467	0.42335	2.09318	0.00000	0.0000	0
18/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.90867	0.89585	1.41087	0.00000	0.0000	0
18/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.42058	0.42932	2.07678	0.00000	0.0000	0
18/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.89458	0.88182	1.42696	0.00000	0.0000	0
18/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.41762	0.42632	2.08497	0.00000	0.0000	0
18/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.90162	0.88882	1.41887	0.00000	0.0000	0
18/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.58970	14.61030	0.14120	0.00000	0.0000	0
18/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.84886	0.86224	1.57603	0.00000	0.0000	0
18/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.56916	0.56194	1.26883	0.00000	0.0000	0
18/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.85862	0.87197	1.55430	0.00000	0.0000	0
18/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.55892	0.55167	1.29793	0.00000	0.0000	0
18/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.85373	0.86709	1.56479	0.00000	0.0000	0
18/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.56403	0.55679	1.28377	0.00000	0.0000	0
18/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09490	0.09390	1.05374	0.09460	0.0935	16,543
18/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00614	0.00540	11.98958	0.00000	0.0000	0
18/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00124	0.00150	21.30520	0.00000	0.0000	0
18/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00143	0.00117	18.01439	0.00000	0.0000	0
18/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00653	0.00727	11.38822	0.00000	0.0000	0
18/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00025	0.00019	23.90591	0.00000	0.0000	0
18/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01535	0.01629	6.12920	0.00000	0.0000	0
18/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09610	0.09520	0.93652	0.09580	0.0958	482
18/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00837	0.00774	7.53293	0.00000	0.0000	0
18/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00227	0.00254	11.89105	0.00000	0.0000	0
18/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00346	0.00313	9.54776	0.00000	0.0000	0
18/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00736	0.00793	7.73507	0.00000	0.0000	0
18/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00138	0.00123	10.82663	0.00000	0.0000	0
18/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01528	0.01603	4.91292	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.07380	12.07540	0.01325	12.06280	12.0475	68,976
18/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.09988	0.10047	0.59269	0.00000	0.0000	600
18/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.52608	0.52507	0.19160	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.07620	0.07694	0.96231	0.00000	0.0000	17,000
18/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.63240	0.63154	0.13705	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.05996	0.06026	0.50304	0.00000	0.0000	17,000
18/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.73616	0.73486	0.17638	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.39036	0.38908	0.32770	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.11656	0.11368	2.47022	0.00000	0.0000	600
18/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.22213	0.22207	0.02557	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.24833	0.24667	0.66719	0.00000	0.0000	8,500
18/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.18311	0.18322	0.06013	0.00000	0.0000	34,000
18/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.30931	0.30782	0.48169	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.83501	0.83473	0.03356	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02121	0.01933	8.86364	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.70550	0.70509	0.05753	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.03170	0.02969	6.32794	0.00000	0.0000	28,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.46043	0.45845	0.42999	0.00000	0.0000	17,000
18/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.08663	0.08305	4.13224	0.00000	0.0000	8,500
18/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.85382	0.85357	0.02950	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02002	0.01817	9.25085	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.84441	0.84414	0.03149	0.00000	0.0000	0
18/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02061	0.01874	9.05473	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.23330	12.23440	0.00899	0.00000	0.0000	17,674
18/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.36255	0.36883	1.73313	0.00000	0.0000	200
18/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.47925	0.48443	1.08157	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.21674	0.22335	3.04995	0.00000	0.0000	200
18/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.83344	0.83895	0.66117	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.51903	0.52374	0.90880	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.29573	0.29934	1.22306	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.47226	0.47751	1.11171	0.00000	0.0000	500
18/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.33896	0.34311	1.22438	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.40163	0.40772	1.51489	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.41833	0.42332	1.19146	0.00000	0.0000	200
18/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.81508	0.81721	0.26166	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.13178	0.13281	0.78365	0.00000	0.0000	500
18/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.52987	0.53447	0.86747	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.28657	0.29007	1.22010	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.52443	0.52909	0.88798	0.00000	0.0000	0
18/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.29113	0.29469	1.22173	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.38290	12.38330	0.00323	0.00000	0.0000	665
18/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.29685	1.29396	0.22332	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11395	0.11066	2.89254	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.10437	1.10152	0.25891	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16447	0.16122	1.98164	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.06655	1.06373	0.26427	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17665	0.17343	1.82198	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.02938	1.02661	0.26871	0.00000	0.0000	0
18/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.18948	0.18631	1.67093	0.00000	0.0000	0
18/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.54580	12.54490	0.00717	0.00000	0.0000	0
18/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.69962	0.69834	0.18380	0.00000	0.0000	0
18/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.65382	0.65344	0.05902	0.00000	0.0000	0
18/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.69542	0.69418	0.17865	0.00000	0.0000	0
18/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.65962	0.65928	0.05191	0.00000	0.0000	0
18/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.70384	0.70252	0.18821	0.00000	0.0000	0
18/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.64804	0.64762	0.06554	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.50420	9.48040	0.25042	9.48700	9.4870	12,334
18/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.75610	0.73315	3.03525	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01190	0.01275	7.14724	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.77538	0.75242	2.96174	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01118	0.01202	7.46908	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.76573	0.74278	2.99800	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
18/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01153	0.01238	7.31092	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.55720	9.53330	0.25007	9.51200	9.5120	9,628
18/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06478	0.06198	4.33112	0.00000	0.0000	201
18/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.80758	0.82868	2.61202	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.71238	0.69052	3.06912	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05518	0.05722	3.69007	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.70300	0.68114	3.10859	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05580	0.05784	3.66810	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.38750	0.36974	4.58517	0.00000	0.0000	201
18/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13030	0.13644	4.70616	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.09173	1.06959	2.02761	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03453	0.03629	5.10863	0.00000	0.0000	201
18/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.80682	0.78487	2.71993	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04962	0.05157	3.94033	0.00000	0.0000	201
18/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.72178	0.69990	3.03035	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05458	0.05660	3.71540	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.60620	9.58220	0.24984	0.00000	0.0000	1,972
18/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08503	0.08447	0.65554	0.00000	0.0000	100
18/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.07883	1.10227	2.17297	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.39007	0.37727	3.28056	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.25387	0.26507	4.41317	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.38493	0.37218	3.31327	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.25873	0.26998	4.34659	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.32730	0.31504	3.74679	0.00000	0.0000	100
18/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.32110	0.33284	3.65520	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.07228	1.04996	2.08127	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06608	0.06776	2.54701	0.00000	0.0000	100
18/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.39526	0.38241	3.24918	0.00000	0.0000	0
18/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.24906	0.26021	4.47987	0.00000	0.0000	0
18/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.65910	9.63350	0.26504	0.00000	0.0000	0
18/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.47414	0.46031	2.91684	0.00000	0.0000	0
18/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32504	0.33681	3.62112	0.00000	0.0000	0
18/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.48420	0.47022	2.88664	0.00000	0.0000	0
18/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.31510	0.32672	3.68865	0.00000	0.0000	0
18/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.47915	0.46525	2.90203	0.00000	0.0000	0
18/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32005	0.33175	3.65408	0.00000	0.0000	0
18/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.15980	10.14850	0.11122	0.00000	0.0000	0
18/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.00600	2.99376	0.40702	0.00000	0.0000	0
18/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09620	0.09526	0.97184	0.00000	0.0000	0
18/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.95773	2.94548	0.41427	0.00000	0.0000	0
18/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09793	0.09698	0.97302	0.00000	0.0000	0
18/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.90949	2.89722	0.42185	0.00000	0.0000	0
18/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09969	0.09872	0.97663	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.99040	8.99560	0.05784	0.00000	0.0000	24
18/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.17051	0.17172	0.71177	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
18/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.12011	0.11612	3.31909	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.16495	0.16610	0.69384	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.12455	0.12050	3.25605	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.15951	0.16058	0.67400	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.12911	0.12498	3.19488	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.08340	9.08850	0.05615	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.26684	0.26953	1.00847	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.27344	0.27103	0.88100	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.26215	0.26477	0.99720	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.27875	0.27627	0.89175	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.25802	0.26059	0.99553	0.00000	0.0000	0
18/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.28462	0.28209	0.88935	0.00000	0.0000	0
18/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.18650	0.18700	0.26810	0.00000	0.0000	5,000
18/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	106.57960	104.27480	2.16252	0.00000	0.0000	5,000
18/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	25.89140	28.47320	9.97165	0.00000	0.0000	0
18/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(1,217.59440)	(251.58820)	79.33727	0.00000	0.0000	100
18/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(2,114.31320)	(755.25320)	64.27903	0.00000	0.0000	100
18/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	25.89140	28.47320	9.97165	0.00000	0.0000	2,500
18/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	161.34560	146.96740	8.91143	0.00000	0.0000	25,000
18/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	65.55380	65.07030	0.73756	0.00000	0.0000	0
18/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
18/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
18/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	209.08630	210.26650	0.56446	0.00000	0.0000	2,500
18/04/2013	CF CANDO CADN 2013/04/23			Can-Do Future	13.75270	13.87960	0.92273	0.00000	0.0000	10,000
18/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.94460	9.93010	0.14581	0.00000	0.0000	50
18/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.45424	0.44011	3.10963	0.00000	0.0000	0
18/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.04964	0.05001	0.75528	0.00000	0.0000	0
18/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.44635	0.43230	3.14815	0.00000	0.0000	0
18/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.05175	0.05220	0.86607	0.00000	0.0000	0
18/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.43853	0.42456	3.18711	0.00000	0.0000	0
18/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.05393	0.05446	0.97066	0.00000	0.0000	0
18/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.08180	10.06660	0.15077	0.00000	0.0000	75
18/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.47288	0.46273	2.14466	0.00000	0.0000	0
18/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.23108	0.23613	2.18906	0.00000	0.0000	0
18/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.46731	0.45725	2.15276	0.00000	0.0000	0
18/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.23551	0.24065	2.18244	0.00000	0.0000	0
18/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.46180	0.45182	2.16074	0.00000	0.0000	0
18/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.24000	0.24522	2.17578	0.00000	0.0000	0
18/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
18/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.57974	0.57865	0.18817	0.00000	0.0000	0
18/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39404	0.39295	0.27685	0.00000	0.0000	0
18/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.57474	0.57365	0.19031	0.00000	0.0000	0
18/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39904	0.39795	0.27411	0.00000	0.0000	0
18/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.56978	0.56868	0.19244	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
18/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40408	0.40298	0.27136	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19			Any day expiry	9.18870	9.16770	0.22854	0.00000	0.0000	13,036
18/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.03691	0.01764	52.21729	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.03821	0.03994	4.51871	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.03177	0.01463	53.93964	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.04307	0.04693	8.97277	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.02804	0.01208	56.90960	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.04934	0.05438	10.21510	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.12	C	Any day expiry	0.08372	0.05732	31.53677	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.12	P	Any day expiry	0.01502	0.00962	35.96842	0.00000	0.0000	5,000
18/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.06155	0.03518	42.84278	0.00000	0.0000	10,000
18/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.02285	0.01748	23.49847	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.05481	0.02988	45.48214	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.02611	0.02218	15.05244	0.00000	0.0000	10,000
18/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.17187	0.14885	13.39603	0.00000	0.0000	5,000
18/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.00317	0.00115	63.84717	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.11697	0.09186	21.47021	0.00000	0.0000	10,000
18/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.00827	0.00416	49.74244	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.10	C	Any day expiry	0.00000	0.07405	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/19	9.10	P	Any day expiry	0.00000	0.00635	100.00000	0.00000	0.0000	8,000
18/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.26928	0.24784	7.95922	0.00000	0.0000	5,000
18/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.00058	0.00014	75.13908	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22			Any day expiry	9.19110	9.16770	0.25459	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	9.01	C	Any day expiry	0.18980	0.16432	13.42905	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	9.01	P	Any day expiry	0.00871	0.00662	23.99770	0.00000	0.0000	5,000
18/04/2013	DAUS 2013/04/22	9.06	C	Any day expiry	0.14599	0.12010	17.73580	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	9.06	P	Any day expiry	0.01489	0.01240	16.73952	0.00000	0.0000	10,000
18/04/2013	DAUS 2013/04/22	9.12	C	Any day expiry	0.00000	0.07305	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	9.12	P	Any day expiry	0.00000	0.02535	100.00000	0.00000	0.0000	8,000
18/04/2013	DAUS 2013/04/22	8.94	C	Any day expiry	0.25507	0.23037	9.68229	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	8.94	P	Any day expiry	0.00397	0.00267	32.67384	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	8.95	C	Any day expiry	0.24555	0.22074	10.10126	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	8.95	P	Any day expiry	0.00445	0.00304	31.55339	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	8.96	C	Any day expiry	0.23608	0.21117	10.55328	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/22	8.96	P	Any day expiry	0.00498	0.00347	30.39334	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26			Any day expiry	9.19590	9.16890	0.29361	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.19591	1.16890	2.25795	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00001	0.00000	41.09589	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.09591	1.06890	2.46429	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00001	0.00000	58.18182	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.99592	0.96890	2.71228	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00002	0.00000	71.17647	0.00000	0.0000	5,800
18/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.16310	0.13736	15.77779	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.02720	0.02846	4.65870	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.02593	0.01800	30.58273	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
18/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.18003	0.19910	10.59150	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00783	0.00492	37.09298	0.00000	0.0000	5,800
18/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.32193	0.34602	7.48540	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.19535	0.16897	13.50444	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.01945	0.02007	3.18307	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.17895	0.15286	14.58207	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.02305	0.02396	3.92525	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.17095	0.14503	15.16475	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.02505	0.02613	4.29148	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/30			Any day expiry	9.20090	9.17380	0.29454	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.12028	0.09853	18.07832	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.05938	0.06473	9.02063	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.11409	0.09273	18.72371	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.06319	0.06893	9.07999	0.00000	0.0000	39,000
18/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.10808	0.08786	18.71027	0.00000	0.0000	0
18/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.06718	0.07406	10.23683	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28			Any day expiry	9.23540	9.20840	0.29235	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.10837	0.09806	9.51093	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.22297	0.23966	7.48658	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.06673	0.05927	11.17347	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.34133	0.36087	5.72607	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.26747	0.24674	7.75091	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.07207	0.07834	8.69697	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.26064	0.24016	7.85959	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.07524	0.08176	8.65761	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.25391	0.23368	7.96974	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.07851	0.08528	8.61514	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.13613	1.10896	2.39124	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00073	0.00056	23.02514	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.03653	1.00932	2.62526	0.00000	0.0000	0
18/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00113	0.00092	18.70911	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/06/20			Any day expiry	9.28000	9.23640	0.46983	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.00000	0.16229	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00000	0.23589	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.00000	0.32756	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00000	0.09116	100.00000	0.00000	0.0000	20,000
18/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.00000	0.16987	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00000	0.22347	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.00000	0.16604	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00000	0.22964	100.00000	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26			Any day expiry	9.27100	9.24380	0.29339	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.32216	0.30306	5.92714	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.11116	0.11926	7.29157	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.17372	0.16161	6.96915	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.25272	0.26781	5.97238	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
18/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.12339	0.11403	7.58864	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.36239	0.38023	4.92179	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.07562	1.04825	2.54458	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00462	0.00445	3.68044	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.33517	0.31558	5.84396	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10417	0.11178	7.30847	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.32862	0.30928	5.88584	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.10762	0.11548	7.30103	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.17424	1.14692	2.32708	0.00000	0.0000	0
18/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00324	0.00312	3.87439	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/22			Any day expiry	9.30300	9.27550	0.29560	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.10590	0.10023	5.35657	0.00000	0.0000	2,800
18/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.60290	0.62473	3.62037	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.30306	0.28754	5.12264	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.19006	0.20204	6.30078	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.29773	0.28242	5.14038	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.19473	0.20692	6.26297	0.00000	0.0000	1,400
18/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.29246	0.27738	5.15693	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19946	0.21188	6.22589	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26			Any day expiry	9.30790	9.28040	0.29545	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.18201	0.17241	5.27241	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.38411	0.40201	4.66114	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.39448	0.37597	4.69355	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13658	0.14557	6.57832	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.38823	0.36992	4.71593	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.14033	0.14952	6.54974	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.23740	0.22512	5.17386	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.27950	0.29472	5.44441	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.21564	1.18853	2.23001	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00774	0.00813	5.05147	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.11841	1.09148	2.40849	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01051	0.01108	5.35561	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.40080	0.38208	4.67038	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.13290	0.14168	6.60763	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/31			Any day expiry	9.31410	9.28660	0.29525	0.00000	0.0000	36,000
18/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.36837	0.35114	4.67882	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.16427	0.17454	6.24859	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.38026	0.36262	4.63905	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.15616	0.16602	6.31398	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.37428	0.35684	4.65961	0.00000	0.0000	0
18/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.16018	0.17024	6.28027	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26			Any day expiry	9.34600	9.31840	0.29531	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.23913	0.22867	4.37641	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.40313	0.42027	4.25037	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15269	0.14595	4.41944	0.00000	0.0000	4,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.64669	0.66755	3.22437	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.32554	0.31053	4.61054	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.26954	0.28213	4.67112	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.32082	0.30591	4.64600	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.27482	0.28751	4.61942	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.31615	0.30172	4.56343	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.28015	0.29332	4.70216	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.16436	1.13814	2.25185	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01836	0.01974	7.52070	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.35001	0.33448	4.43708	0.00000	0.0000	0
18/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.24401	0.25608	4.94645	0.00000	0.0000	2,200
18/04/2013	DAUS 2013/09/23			Any day expiry	9.38040	9.35260	0.29636	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.18616	0.17882	3.94421	0.00000	0.0000	2,400
18/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.68576	0.70622	2.98314	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.37827	0.36338	3.93657	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.28787	0.30078	4.48441	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.37354	0.35873	3.96459	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.29314	0.30613	4.43157	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.36886	0.35413	3.99289	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.29846	0.31153	4.37974	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.38305	0.36807	3.90957	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.28265	0.29547	4.53728	0.00000	0.0000	1,200
18/04/2013	DAUS 2013/09/26			Any day expiry	9.38410	9.35630	0.29625	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.40344	0.38816	3.78603	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.26934	0.28186	4.65055	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.39850	0.38331	3.81237	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.27440	0.28701	4.59455	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.29368	0.28239	3.84200	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.41958	0.43609	3.93656	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.21124	1.18574	2.10548	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02714	0.02944	8.46452	0.00000	0.0000	7,500
18/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.40842	0.39307	3.75999	0.00000	0.0000	0
18/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.26432	0.27677	4.70760	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22			Any day expiry	9.41600	9.38810	0.29630	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.35273	0.33981	3.66380	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.40673	0.42171	3.68218	0.00000	0.0000	3,000
18/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.18978	0.18281	3.67512	0.00000	0.0000	6,000
18/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.84378	0.86471	2.47992	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.38451	0.37057	3.62307	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.35851	0.37247	3.89648	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.38018	0.36636	3.63345	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.36418	0.37826	3.86800	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.37613	0.36244	3.63825	0.00000	0.0000	0
18/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.37013	0.38434	3.84069	0.00000	0.0000	0
18/04/2013	DAUS 2014/02/28			Any day expiry	9.57310	9.54360	0.30816	0.00000	0.0000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.75053	0.73013	2.71794	0.00000	0.0000	0
18/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.28743	0.29653	3.16640	0.00000	0.0000	0
18/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.76169	0.74106	2.70810	0.00000	0.0000	0
18/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.27859	0.28746	3.18486	0.00000	0.0000	0
18/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.75609	0.73558	2.71307	0.00000	0.0000	0
18/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.28299	0.29198	3.17561	0.00000	0.0000	0
18/04/2013	DAUS 2014/03/19			Any day expiry	9.59660	9.56690	0.30948	0.00000	0.0000	3,000
18/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.78047	0.76113	2.47754	0.00000	0.0000	0
18/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.29387	0.30423	3.52669	0.00000	0.0000	0
18/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.79213	0.77207	2.53290	0.00000	0.0000	0
18/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.28553	0.29517	3.37480	0.00000	0.0000	0
18/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.78601	0.76658	2.47205	0.00000	0.0000	0
18/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.28941	0.29968	3.54839	0.00000	0.0000	0
18/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
18/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.81070	7.77060	0.51340	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.47757	0.43894	8.08818	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00687	0.00834	21.45613	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.46798	0.42944	8.23577	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00728	0.00884	21.40698	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.45842	0.42008	8.36152	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00772	0.00948	22.93465	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.86120	7.82130	0.50756	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.37277	0.34493	7.46971	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10157	0.11363	11.86793	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.36583	0.33816	7.56246	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10463	0.11686	11.69346	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.35895	0.33146	7.65755	0.00000	0.0000	0
18/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10775	0.12016	11.52081	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49580	1.48950	0.42118	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10852	0.10258	5.46617	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00272	0.00308	13.55875	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09943	0.09363	5.83831	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00363	0.00413	13.63287	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09058	0.08493	6.23683	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00478	0.00543	13.59522	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50840	1.50190	0.43092	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06389	0.06056	5.20578	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04549	0.04866	6.97729	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05912	0.05599	5.29105	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
18/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05072	0.05409	6.64866	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05482	0.05189	5.35484	0.00000	0.0000	0
18/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05642	0.05999	6.31707	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>837,961</b>
<b>Option Open Interest</b>										<b>919,550</b>
<b>Total</b>										<b>1,757,511</b>