



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/04/2013 to 19/04/2013

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
19/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.22910	9.29130	0.67396	9.29770	9.2115	496,015
19/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01705	0.01893	11.04665	0.00000	0.0000	88,101
19/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.03795	0.97763	5.81115	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00573	0.00622	8.41240	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.62663	1.56492	3.79420	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00455	0.00491	7.88329	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.77545	1.71361	3.48313	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.04011	0.04521	12.73675	0.00000	0.0000	500
19/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.66101	0.60391	8.63711	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.03664	0.04123	12.53490	0.00000	0.0000	600
19/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.69754	0.63993	8.25857	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.02874	0.03218	11.97059	0.00000	0.0000	39,000
19/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.79964	0.74088	7.34827	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.12035	0.13816	14.79918	0.00000	0.0000	19,300
19/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.29125	0.24686	15.24065	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.09383	0.10768	14.77071	0.00000	0.0000	8,500
19/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.36473	0.31639	13.25411	0.00000	0.0000	1,000
19/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.05675	0.06490	14.35925	0.00000	0.0000	55,300
19/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.52765	0.47360	10.24390	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.16134	0.18586	15.19290	0.00000	0.0000	100
19/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.21224	0.17456	17.75656	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.15374	0.17631	14.68023	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.22464	0.18501	17.64202	0.00000	0.0000	300
19/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.13611	0.15620	14.75863	0.00000	0.0000	1,000
19/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.25701	0.21490	16.38493	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.20747	0.23895	15.17570	0.00000	0.0000	6,000
19/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.15837	0.12765	19.39519	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19729	0.22762	15.37188	0.00000	0.0000	10,000
19/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.16819	0.13632	18.95085	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.17337	0.20084	15.84469	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
19/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.19427	0.15954	17.87660	0.00000	0.0000	1,400
19/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.31493	0.35672	13.26994	0.00000	0.0000	27,750
19/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08583	0.06542	23.77713	0.00000	0.0000	42,550
19/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.25172	0.28785	14.35385	0.00000	0.0000	20,000
19/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.12262	0.09655	21.25919	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.22340	0.25662	14.87372	0.00000	0.0000	25,000
19/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.14430	0.11532	20.07834	0.00000	0.0000	3,400
19/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50014	0.55419	10.80794	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03104	0.02289	26.24465	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.46558	0.51836	11.33658	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03648	0.02706	25.82137	0.00000	0.0000	1,000
19/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.42516	0.47450	11.60492	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04606	0.03320	27.92259	0.00000	0.0000	6,000
19/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.55329	0.60900	10.06958	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02419	0.01770	26.81533	0.00000	0.0000	45,201
19/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51769	0.57233	10.55461	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02859	0.02103	26.44429	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50889	0.56324	10.68036	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02979	0.02194	26.34563	0.00000	0.0000	500
19/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.73904	0.79844	8.03717	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00994	0.00714	28.18217	0.00000	0.0000	1,000
19/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.64478	0.70265	8.97539	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01568	0.01135	27.60780	0.00000	0.0000	11,000
19/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.57132	0.62752	9.83737	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02222	0.01622	26.99107	0.00000	0.0000	145
19/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.02916	2.09135	3.06454	0.00000	0.0000	0
19/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00006	0.00005	24.44444	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.34410	9.40580	0.66031	9.33800	9.3380	62,659
19/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10368	0.11263	8.63809	0.00000	0.0000	200
19/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.07958	1.02683	4.88566	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05503	0.05906	7.32264	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.71093	1.65326	3.37069	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.17483	0.19093	9.20651	0.00000	0.0000	200
19/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.68073	0.63513	6.69920	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.16494	0.18007	9.17338	0.00000	0.0000	200
19/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.72084	0.67427	6.46050	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.11778	0.12820	8.84524	0.00000	0.0000	500
19/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.97368	0.92240	5.26677	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22564	0.24691	9.42864	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.52154	0.48111	7.75112	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22287	0.24389	9.43086	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.52877	0.48809	7.69365	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22014	0.24090	9.43266	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.53604	0.49510	7.63670	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.34609	0.37892	9.48514	0.00000	0.0000	0

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19/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.30199	0.27312	9.56062	0.00000	0.0000	200
19/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32372	0.35496	9.65201	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.32962	0.29916	9.23945	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.30414	0.33226	9.24305	0.00000	0.0000	200
19/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.36004	0.32646	9.32886	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.68675	0.73829	7.50446	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.09265	0.08249	10.96855	0.00000	0.0000	500
19/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.50765	0.55013	8.36980	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.16355	0.14433	11.74665	0.00000	0.0000	200
19/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.39466	0.43070	9.13315	0.00000	0.0000	12,000
19/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.25056	0.22490	10.23944	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.04764	2.10898	2.99572	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00354	0.00318	10.11604	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.89533	0.95095	6.21194	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05123	0.04515	11.87339	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.72683	0.77931	7.21960	0.00000	0.0000	0
19/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.08273	0.07351	11.15085	0.00000	0.0000	12,000
19/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.45040	9.51230	0.65500	9.44440	9.4400	21,989
19/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.21694	0.23010	6.06409	0.00000	0.0000	750
19/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.03654	0.98780	4.70258	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.12650	0.13347	5.50941	0.00000	0.0000	100
19/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.67610	1.62117	3.27730	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.64738	0.68805	6.28109	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.22488	0.20365	9.44360	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.55359	0.58841	6.29030	0.00000	0.0000	100
19/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.30319	0.27611	8.93110	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.35408	0.37682	6.42339	0.00000	0.0000	750
19/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.59368	0.55452	6.59556	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.71207	0.75669	6.26625	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.18957	0.17229	9.11556	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.67840	0.72191	6.41423	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.20590	0.18751	8.92966	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.66381	0.70683	6.48047	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.21341	0.19453	8.84754	0.00000	0.0000	750
19/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.48735	1.54599	3.94259	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03695	0.03369	8.82265	0.00000	0.0000	100
19/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.83916	0.88746	5.75642	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13876	0.12516	9.79722	0.00000	0.0000	750
19/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.73125	0.77648	6.18440	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.18085	0.16418	9.22086	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.06269	2.12349	2.94757	0.00000	0.0000	0
19/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01229	0.01119	8.95628	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.56440	9.62660	0.65033	0.00000	0.0000	1,900
19/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.29493	0.30597	3.74183	0.00000	0.0000	200
19/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.23053	1.17937	4.15788	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
19/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.22084	0.22830	3.37608	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.65644	1.60170	3.30493	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.53699	0.56082	4.43710	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.56259	0.52422	6.82081	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.53323	0.55681	4.42163	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.56883	0.53021	6.78980	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.52950	0.55289	4.41762	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.57510	0.53629	6.74812	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.44410	1.49886	3.79186	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07970	0.07226	9.33738	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.02859	1.07439	4.45297	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.16419	0.14779	9.98655	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.68517	0.71631	4.54489	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.37077	0.33971	8.37695	0.00000	0.0000	200
19/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.90156	1.95999	3.07312	0.00000	0.0000	0
19/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03716	0.03339	10.12668	0.00000	0.0000	0
19/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.63470	9.69760	0.65285	0.00000	0.0000	3,220
19/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.65019	0.67355	3.59402	0.00000	0.0000	0
19/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.61549	0.57595	6.42293	0.00000	0.0000	0
19/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.64633	0.66953	3.58972	0.00000	0.0000	0
19/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.62163	0.58193	6.38618	0.00000	0.0000	0
19/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.65407	0.67760	3.59891	0.00000	0.0000	0
19/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.60937	0.57000	6.45931	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.72630	9.78910	0.64567	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.42752	1.47124	3.06203	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25122	0.23214	7.59825	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.83860	0.86093	2.66203	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.71230	0.67183	5.68245	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.86326	1.91492	2.77266	0.00000	0.0000	200
19/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13696	0.12582	8.13250	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.50286	1.54819	3.01628	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22656	0.20909	7.71081	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.46496	1.50949	3.03965	0.00000	0.0000	0
19/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23866	0.22039	7.65537	0.00000	0.0000	0
19/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.58710	10.65200	0.61301	0.00000	0.0000	0
19/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.88528	1.92438	2.07390	0.00000	0.0000	0
19/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.44818	0.42238	5.75684	0.00000	0.0000	0
19/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.85406	1.89237	2.06623	0.00000	0.0000	0
19/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.46696	0.44037	5.69445	0.00000	0.0000	0
19/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.82328	1.86080	2.05760	0.00000	0.0000	0
19/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.48618	0.45880	5.63246	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.22910	9.29130	0.67396	9.28550	9.2195	913
19/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51769	0.57233	10.55460	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02859	0.02103	26.44451	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.50889	0.56324	10.68037	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
19/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.02979	0.02194	26.34558	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50014	0.55419	10.80794	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03104	0.02289	26.24466	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.34410	9.40580	0.66031	0.00000	0.0000	13
19/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.57960	0.62817	8.38000	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.12550	0.11237	10.46220	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.57225	0.62059	8.44743	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12815	0.11479	10.42536	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.56553	0.61305	8.40230	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.13143	0.11725	10.79059	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.45040	9.51230	0.65500	0.00000	0.0000	10
19/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.42355	0.45065	6.39765	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.46315	0.42835	7.51436	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.41975	0.44648	6.36823	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.46935	0.43418	7.49315	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.41599	0.44250	6.37258	0.00000	0.0000	0
19/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.47559	0.44020	7.44145	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.10900	14.17830	0.49118	14.18500	14.1528	18,273
19/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.11039	2.18061	3.32771	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00139	0.00231	66.86851	0.00000	0.0000	699
19/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.12571	1.19583	6.22875	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01671	0.01753	4.89289	0.00000	0.0000	699
19/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.43063	0.48961	13.69604	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11163	0.10131	9.24482	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02538	0.03029	19.36681	0.00000	0.0000	200
19/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.21638	1.15199	5.29315	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.13365	0.16636	24.46737	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.42465	0.38806	8.61841	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.07852	0.09918	26.32200	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61952	0.57088	7.85020	0.00000	0.0000	200
19/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.05647	0.07142	26.48372	0.00000	0.0000	200
19/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.74747	0.69312	7.27066	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.42362	0.48239	13.87420	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11462	0.10409	9.18348	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.41667	0.47523	14.05556	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.11767	0.10693	9.12369	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.15119	0.18715	23.78664	0.00000	0.0000	0
19/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.38219	0.34885	8.72284	0.00000	0.0000	0
19/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.27850	14.34700	0.47974	0.00000	0.0000	3,995
19/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.27643	0.30774	11.32852	0.00000	0.0000	0
19/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.75793	0.72074	4.90615	0.00000	0.0000	0
19/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.28204	0.31409	11.36363	0.00000	0.0000	0
19/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.74354	0.70709	4.90230	0.00000	0.0000	0
19/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.27922	0.31090	11.34522	0.00000	0.0000	0
19/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.75072	0.71390	4.90488	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
19/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.43750	14.50630	0.47654	0.00000	0.0000	1,010
19/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.42335	0.46258	9.26747	0.00000	0.0000	0
19/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.89585	0.86628	3.30034	0.00000	0.0000	0
19/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.42932	0.46918	9.28463	0.00000	0.0000	0
19/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.88182	0.85288	3.28177	0.00000	0.0000	0
19/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.42632	0.46587	9.27627	0.00000	0.0000	0
19/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88882	0.85957	3.29120	0.00000	0.0000	0
19/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.61030	14.67930	0.47227	14.67200	14.6450	0
19/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.86224	0.94092	9.12561	0.00000	0.0000	0
19/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.56194	0.57162	1.72341	0.00000	0.0000	0
19/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.87197	0.95116	9.08229	0.00000	0.0000	0
19/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.55167	0.56186	1.84798	0.00000	0.0000	0
19/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.86709	0.94603	9.10405	0.00000	0.0000	0
19/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.55679	0.56673	1.78530	0.00000	0.0000	0
19/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09390	0.09360	0.31949	0.00000	0.0000	16,743
19/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00540	0.00518	4.09004	0.00000	0.0000	0
19/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00150	0.00158	5.25760	0.00000	0.0000	0
19/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00117	0.00110	6.01938	0.00000	0.0000	0
19/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00727	0.00750	3.15922	0.00000	0.0000	0
19/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00019	0.00018	6.59747	0.00000	0.0000	0
19/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01629	0.01658	1.76533	0.00000	0.0000	0
19/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09520	0.09490	0.31513	0.00000	0.0000	482
19/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00774	0.00759	1.86274	0.00000	0.0000	0
19/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00254	0.00269	6.14290	0.00000	0.0000	0
19/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00313	0.00310	1.05015	0.00000	0.0000	0
19/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00793	0.00820	3.36779	0.00000	0.0000	0
19/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00123	0.00123	0.36625	0.00000	0.0000	0
19/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01603	0.01633	1.84339	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.07540	12.16120	0.71054	12.14990	12.0270	69,026
19/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.10047	0.11669	16.13537	0.00000	0.0000	600
19/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.52507	0.45549	13.25297	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.07694	0.08848	15.00146	0.00000	0.0000	17,000
19/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.63154	0.55728	11.75843	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.06026	0.06823	13.23780	0.00000	0.0000	17,000
19/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.73486	0.65703	10.59026	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.38908	0.44890	15.37536	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.11368	0.08770	22.85245	0.00000	0.0000	600
19/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.22207	0.26166	17.82918	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.24667	0.20046	18.73234	0.00000	0.0000	8,500
19/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.18322	0.21473	17.20128	0.00000	0.0000	34,000
19/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.30782	0.25353	17.63531	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.83473	0.91663	9.81167	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01933	0.01543	20.16728	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.70509	0.78457	11.27247	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02969	0.02337	21.27962	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
19/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.45845	0.52423	14.34781	0.00000	0.0000	17,000
19/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.08305	0.06303	24.10841	0.00000	0.0000	8,500
19/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.85357	0.93574	9.62678	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01817	0.01454	19.97600	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.84414	0.92618	9.71857	0.00000	0.0000	0
19/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01874	0.01498	20.07150	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.23440	12.31930	0.69394	12.21420	12.2142	17,711
19/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.36883	0.40394	9.51978	0.00000	0.0000	200
19/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.48443	0.43464	10.27769	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.22335	0.24166	8.20042	0.00000	0.0000	200
19/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.83895	0.77236	7.93666	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.52374	0.57513	9.81125	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.29934	0.26583	11.19597	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.47751	0.52489	9.92140	0.00000	0.0000	500
19/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.34311	0.30559	10.93633	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.40772	0.44841	9.98115	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.42332	0.37911	10.44249	0.00000	0.0000	200
19/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.81721	0.88851	8.72405	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.13281	0.11921	10.24438	0.00000	0.0000	500
19/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.53447	0.58674	9.77953	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.29007	0.25744	11.24945	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.52909	0.58091	9.79596	0.00000	0.0000	0
19/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.29469	0.26161	11.22247	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.38330	12.46830	0.68641	0.00000	0.0000	665
19/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.29396	1.37529	6.28576	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11066	0.10699	3.31207	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.10152	1.17905	7.03905	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16122	0.15375	4.62970	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.06373	1.14033	7.20069	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17343	0.16503	4.84551	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.02661	1.10221	7.36425	0.00000	0.0000	0
19/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.18631	0.17691	5.04424	0.00000	0.0000	0
19/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.54490	12.62980	0.67677	0.00000	0.0000	0
19/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.69834	0.74976	7.36427	0.00000	0.0000	0
19/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.65344	0.61996	5.12258	0.00000	0.0000	0
19/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.69418	0.74531	7.36523	0.00000	0.0000	0
19/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.65928	0.62551	5.12261	0.00000	0.0000	0
19/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.70252	0.75424	7.36240	0.00000	0.0000	0
19/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.64762	0.61444	5.12308	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.48040	9.53830	0.61073	9.53350	9.4900	11,841
19/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.73315	0.78878	7.58768	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01275	0.01048	17.81070	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.75242	0.80819	7.41309	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01202	0.00989	17.66287	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.74278	0.79848	7.49945	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
19/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01238	0.01018	17.73859	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.53330	9.59030	0.59790	9.58400	9.5840	10,128
19/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06198	0.06747	8.85900	0.00000	0.0000	201
19/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.82868	0.77717	6.21588	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.69052	0.74423	7.77884	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05722	0.05393	5.74273	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.68114	0.73480	7.87684	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05784	0.05450	5.78694	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.36974	0.40880	10.56462	0.00000	0.0000	201
19/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13644	0.11850	13.14815	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.06959	1.12352	5.04187	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03629	0.03322	8.46563	0.00000	0.0000	201
19/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.78487	0.83912	6.91097	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05157	0.04882	5.34720	0.00000	0.0000	201
19/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.69990	0.75368	7.68303	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05660	0.05338	5.69968	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.58220	9.63880	0.59068	9.63400	9.6340	2,057
19/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08447	0.08942	5.86045	0.00000	0.0000	100
19/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.10227	1.05062	4.68574	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.37727	0.40773	8.07441	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.26507	0.23893	9.86060	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.37218	0.40236	8.10777	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.26998	0.24356	9.78758	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.31504	0.34184	8.50719	0.00000	0.0000	100
19/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.33284	0.30304	8.95315	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.04996	1.10334	5.08392	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06776	0.06454	4.75321	0.00000	0.0000	100
19/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.38241	0.41316	8.04022	0.00000	0.0000	0
19/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26021	0.23436	9.93534	0.00000	0.0000	0
19/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.63350	9.69050	0.59169	0.00000	0.0000	0
19/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46031	0.49034	6.52331	0.00000	0.0000	0
19/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.33681	0.30984	8.00821	0.00000	0.0000	0
19/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47022	0.50073	6.48802	0.00000	0.0000	0
19/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.32672	0.30023	8.10839	0.00000	0.0000	0
19/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46525	0.49551	6.50573	0.00000	0.0000	0
19/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.33175	0.30501	8.05811	0.00000	0.0000	0
19/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.14850	10.21050	0.61093	0.00000	0.0000	0
19/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.99376	3.05478	2.03813	0.00000	0.0000	0
19/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09526	0.09428	1.03198	0.00000	0.0000	0
19/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.94548	3.00647	2.07065	0.00000	0.0000	0
19/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09698	0.09597	1.04074	0.00000	0.0000	0
19/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.89722	2.95818	2.10438	0.00000	0.0000	0
19/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09872	0.09768	1.04512	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.99560	9.04600	0.56027	0.00000	0.0000	24
19/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.17172	0.19998	16.45643	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
19/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.11612	0.09398	19.06770	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.16610	0.19378	16.66729	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.12050	0.09778	18.85197	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.16058	0.18769	16.87976	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.12498	0.10169	18.63726	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.08850	9.13800	0.54464	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.26953	0.29516	9.51024	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.27103	0.24716	8.80602	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.26477	0.29010	9.56605	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.27627	0.25210	8.74950	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.26059	0.28509	9.39936	0.00000	0.0000	0
19/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.28209	0.25709	8.86448	0.00000	0.0000	0
19/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.18700	0.20150	7.75401	0.00000	0.0000	5,000
19/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	104.27480	117.06420	12.26509	0.00000	0.0000	5,000
19/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	28.47320	27.86810	2.12516	0.00000	0.0000	0
19/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(251.58820)	(56.69810)	77.46393	0.00000	0.0000	100
19/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(755.25320)	(130.74730)	82.68828	0.00000	0.0000	100
19/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	28.47320	27.86810	2.12516	0.00000	0.0000	2,500
19/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	146.96740	132.36410	9.93642	0.00000	0.0000	25,000
19/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	65.07030	65.16400	0.14400	0.00000	0.0000	0
19/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
19/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
19/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	210.26650	225.84340	7.40817	0.00000	0.0000	2,500
19/04/2013	CF CANDO CADN 2013/04/23			Can-Do Future	13.87960	8.83440	36.34975	0.00000	0.0000	10,000
19/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	48.50000	42.07400	13.24948	0.00000	0.0000	20,000
19/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.93010	9.98870	0.59012	0.00000	0.0000	50
19/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.44011	0.49103	11.57042	0.00000	0.0000	0
19/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.05001	0.04233	15.35078	0.00000	0.0000	0
19/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.43230	0.48255	11.62331	0.00000	0.0000	0
19/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.05220	0.04385	16.00111	0.00000	0.0000	0
19/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.42456	0.47443	11.74804	0.00000	0.0000	0
19/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.05446	0.04573	16.01844	0.00000	0.0000	0
19/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.06660	10.12450	0.57517	0.00000	0.0000	75
19/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.46273	0.50362	8.83534	0.00000	0.0000	0
19/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.23613	0.21912	7.20597	0.00000	0.0000	0
19/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.45725	0.49775	8.85702	0.00000	0.0000	0
19/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.24065	0.22325	7.23082	0.00000	0.0000	0
19/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.45182	0.49193	8.87779	0.00000	0.0000	0
19/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.24522	0.22743	7.25415	0.00000	0.0000	0
19/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
19/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.57865	0.57756	0.18897	0.00000	0.0000	0
19/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39295	0.39186	0.27828	0.00000	0.0000	0
19/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.57365	0.57255	0.19109	0.00000	0.0000	0
19/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39795	0.39685	0.27546	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
19/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.56868	0.56758	0.19322	0.00000	0.0000	0
19/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40298	0.40188	0.27267	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19			Any day expiry	9.16770	9.19480	0.29560	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.01764	0.00480	72.78387	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.03994	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.01463	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.04693	0.00520	88.92026	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.01208	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.05438	0.01520	72.05065	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.12	C	Any day expiry	0.05732	0.07480	30.49683	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.12	P	Any day expiry	0.00962	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.03518	0.04480	27.34762	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.01748	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.02988	0.03480	16.45105	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.02218	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.14885	0.17480	17.43689	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.00115	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.09186	0.11480	24.97782	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.00416	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.10	C	Any day expiry	0.07405	0.09480	28.02161	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	9.10	P	Any day expiry	0.00635	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.24784	0.27480	10.87664	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.00014	0.00000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22			Any day expiry	9.16770	9.22880	0.66647	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	9.01	C	Any day expiry	0.16432	0.22001	33.89408	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	9.01	P	Any day expiry	0.00662	0.00121	81.72007	0.00000	0.0000	5,000
19/04/2013	DAUS 2013/04/22	9.06	C	Any day expiry	0.12010	0.17166	42.93002	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	9.06	P	Any day expiry	0.01240	0.00286	76.94969	0.00000	0.0000	10,000
19/04/2013	DAUS 2013/04/22	9.12	C	Any day expiry	0.07305	0.11645	59.41455	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	9.12	P	Any day expiry	0.02535	0.00765	69.82298	0.00000	0.0000	8,000
19/04/2013	DAUS 2013/04/22	8.94	C	Any day expiry	0.23037	0.28915	25.51503	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	8.94	P	Any day expiry	0.00267	0.00035	86.87530	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	8.95	C	Any day expiry	0.22074	0.27922	26.48983	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	8.95	P	Any day expiry	0.00304	0.00042	86.23329	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	8.96	C	Any day expiry	0.21117	0.26930	27.52882	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/22	8.96	P	Any day expiry	0.00347	0.00050	85.56436	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26			Any day expiry	9.16890	9.23070	0.67402	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.16890	1.23070	5.28690	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00000	0.00000	27.90698	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.06890	1.13070	5.78149	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00000	0.00000	30.43478	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.96890	1.03070	6.37816	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00000	0.00000	34.69388	0.00000	0.0000	5,800
19/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.13736	0.18385	33.84337	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.02846	0.01315	53.79400	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
19/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.01800	0.02480	37.72642	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.19910	0.14410	27.62787	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00492	0.00621	26.10612	0.00000	0.0000	5,800
19/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.34602	0.28551	17.48871	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.16897	0.21946	29.88248	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.02007	0.00876	56.34539	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.15286	0.20146	31.79260	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.02396	0.01076	55.10598	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14503	0.19260	32.80043	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.02613	0.01190	54.45837	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/30			Any day expiry	9.17380	9.23560	0.67366	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.09853	0.13559	37.61136	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.06473	0.03999	38.22008	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.09273	0.12865	38.74139	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.06893	0.04305	37.53879	0.00000	0.0000	39,000
19/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.08786	0.12189	38.73513	0.00000	0.0000	0
19/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.07406	0.04629	37.49269	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28			Any day expiry	9.20840	9.27030	0.67221	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.09806	0.11597	18.25787	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.23966	0.19567	18.35720	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.05927	0.07017	18.38635	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.36087	0.30987	14.13323	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.24674	0.28762	16.56737	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.07834	0.05732	26.83233	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.24016	0.28037	16.74302	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08176	0.06007	26.52925	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.23368	0.27321	16.91888	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08528	0.06291	26.22635	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.10896	1.17067	5.56431	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00056	0.00037	34.62431	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.00932	1.07090	6.10124	0.00000	0.0000	0
19/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00092	0.00060	34.69654	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/06/20			Any day expiry	9.23640	9.29870	0.67451	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.16229	0.18487	13.91187	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.23589	0.19617	16.83918	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.32756	0.36904	12.66493	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.09116	0.07034	22.83491	0.00000	0.0000	20,000
19/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.16987	0.19388	14.13951	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.22347	0.18518	17.13094	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.16604	0.18911	13.89569	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.22964	0.19041	17.08222	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/21			Any day expiry	9.23000	9.23000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.00000	0.22000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.00000	0.24000	100.00000	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
19/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.00000	0.23000	100.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26			Any day expiry	9.24380	9.30610	0.67397	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.30306	0.34099	12.51338	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.11926	0.09489	20.43916	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.16161	0.18259	12.98142	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.26781	0.22649	15.42894	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.11403	0.12875	12.91388	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.38023	0.33265	12.51208	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.04825	1.10936	5.83035	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00445	0.00326	26.61929	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.31558	0.35454	12.34607	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.11178	0.08844	20.87882	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.30928	0.34773	12.42975	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.11548	0.09163	20.65860	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.14692	1.20839	5.35965	0.00000	0.0000	0
19/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00312	0.00229	26.61254	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/22			Any day expiry	9.27550	9.33750	0.66843	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.10023	0.10926	9.00648	0.00000	0.0000	2,800
19/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.62473	0.57176	8.47934	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.28754	0.31766	10.47623	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.20204	0.17016	15.77795	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.28242	0.31203	10.48314	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.20692	0.17453	15.65472	0.00000	0.0000	1,400
19/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.27738	0.30647	10.48818	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.21188	0.17897	15.53175	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26			Any day expiry	9.28040	9.34240	0.66807	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.17241	0.18968	10.01765	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.40201	0.35728	11.12614	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.37597	0.41334	9.94136	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.14557	0.12094	16.91581	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.36992	0.40687	9.98748	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.14952	0.12447	16.75612	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.22512	0.24785	10.09588	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.29472	0.25545	13.32536	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.18853	1.24885	5.07451	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00813	0.00645	20.75024	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.09148	1.15122	5.47356	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01108	0.00882	20.37771	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.38208	0.41988	9.89474	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.14168	0.11748	17.07708	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/31			Any day expiry	9.28660	9.34850	0.66655	0.00000	0.0000	36,000
19/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.35114	0.38638	10.03696	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.17454	0.14788	15.27296	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
19/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.36262	0.39869	9.94884	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.16602	0.14019	15.55504	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.35684	0.39250	9.99315	0.00000	0.0000	0
19/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.17024	0.14400	15.41342	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26			Any day expiry	9.31840	9.38020	0.66320	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.22867	0.25088	9.71453	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.42027	0.38068	9.41928	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.14595	0.15963	9.37879	0.00000	0.0000	4,400
19/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.66755	0.61943	7.20732	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.31053	0.34178	10.06344	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.28213	0.25158	10.82805	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.30591	0.33681	10.10219	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.28751	0.25661	10.74613	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30172	0.33190	10.00250	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.29332	0.26170	10.78029	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.13814	1.19741	5.20808	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01974	0.01721	12.79305	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.33448	0.36748	9.86618	0.00000	0.0000	0
19/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.25608	0.22728	11.24641	0.00000	0.0000	2,200
19/04/2013	DAUS 2013/09/23			Any day expiry	9.35260	9.41430	0.65971	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.17882	0.19516	9.13761	0.00000	0.0000	2,400
19/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.70622	0.66086	6.42291	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.36338	0.39719	9.30459	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.30078	0.27289	9.27237	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.35873	0.39223	9.33832	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.30613	0.27793	9.21196	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.35413	0.38732	9.37246	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.31153	0.28302	9.15125	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.36807	0.40219	9.27072	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.29547	0.26789	9.33324	0.00000	0.0000	1,200
19/04/2013	DAUS 2013/09/26			Any day expiry	9.35630	9.41800	0.65945	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.38816	0.42356	9.11893	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.28186	0.25556	9.33202	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.38331	0.41840	9.15362	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.28701	0.26040	9.27254	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.28239	0.30844	9.22440	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.43609	0.40044	8.17502	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.18574	1.24493	4.99200	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02944	0.02693	8.51862	0.00000	0.0000	7,500
19/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.39307	0.42877	9.08405	0.00000	0.0000	0
19/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.27677	0.25077	9.39188	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22			Any day expiry	9.38810	9.44970	0.65615	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.33981	0.36886	8.55088	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.42171	0.38916	7.71704	0.00000	0.0000	3,000
19/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.18281	0.19865	8.66754	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.86471	0.81895	5.29136	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.37057	0.40304	8.76091	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.37247	0.34334	7.82182	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.36636	0.39856	8.78680	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.37826	0.34886	7.77453	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.36244	0.39412	8.73851	0.00000	0.0000	0
19/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.38434	0.35442	7.78672	0.00000	0.0000	0
19/04/2013	DAUS 2014/02/28			Any day expiry	9.54360	9.60580	0.65175	0.00000	0.0000	2,500
19/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.73013	0.76472	4.73747	0.00000	0.0000	0
19/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.29653	0.26892	9.31121	0.00000	0.0000	0
19/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.74106	0.77669	4.80723	0.00000	0.0000	0
19/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.28746	0.26089	9.24482	0.00000	0.0000	0
19/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.73558	0.77041	4.73461	0.00000	0.0000	0
19/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.29198	0.26461	9.37508	0.00000	0.0000	0
19/04/2013	DAUS 2014/03/19			Any day expiry	9.56690	9.62910	0.65016	0.00000	0.0000	3,000
19/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.76113	0.79546	4.51089	0.00000	0.0000	0
19/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.30423	0.27636	9.15965	0.00000	0.0000	0
19/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.77207	0.80745	4.58249	0.00000	0.0000	0
19/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.29517	0.26835	9.08641	0.00000	0.0000	0
19/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.76658	0.80115	4.50985	0.00000	0.0000	0
19/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.29968	0.27205	9.21931	0.00000	0.0000	0
19/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.77060	7.82540	0.70522	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.43894	0.49140	11.95142	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00834	0.00600	28.05779	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.42944	0.48176	12.18403	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00884	0.00636	28.02992	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.42008	0.47214	12.39209	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00948	0.00674	28.91649	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.82130	7.87530	0.69042	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34493	0.38268	10.94514	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11363	0.09738	14.29824	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.33816	0.37554	11.05469	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11686	0.10024	14.21967	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.33146	0.36847	11.16520	0.00000	0.0000	0
19/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12016	0.10317	14.14078	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48950	1.50050	0.73850	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10258	0.11255	9.71827	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00308	0.00205	33.40800	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
19/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09363	0.10331	10.34141	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00413	0.00281	31.94358	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08493	0.09428	11.00077	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00543	0.00378	30.48136	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50190	1.51310	0.74572	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06056	0.06642	9.67500	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04866	0.04332	10.97390	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05599	0.06147	9.78953	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05409	0.04837	10.57290	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05189	0.05702	9.88681	0.00000	0.0000	0
19/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05999	0.05392	10.11870	0.00000	0.0000	0

Future Open Interest

850,499

Option Open Interest

866,550

Total

1,717,049