



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 30/04/2013 to 30/04/2013

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
30/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.03090	9.03170	0.00886	9.09150	9.0080	492,293
30/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34125	0.34121	0.01111	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05035	0.04951	1.66418	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.29675	0.29638	0.12488	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.06585	0.06468	1.77754	0.00000	0.0000	1,000
30/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.38865	0.38890	0.06438	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03775	0.03720	1.45643	0.00000	0.0000	145
30/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.37255	0.37271	0.04279	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04165	0.04101	1.53819	0.00000	0.0000	45,201
30/04/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.00000	0.15725	100.00000	0.00000	0.0000	1,000
30/04/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00000	0.15555	100.00000	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.33362	0.33353	0.02734	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05272	0.05183	1.69033	0.00000	0.0000	500
30/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.32608	0.32593	0.04441	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05518	0.05423	1.71222	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.10109	0.10138	0.29341	0.00000	0.0000	6,000
30/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.25019	0.24968	0.20121	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.26210	0.26143	0.25635	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.08120	0.07973	1.81258	0.00000	0.0000	6,000
30/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.17264	0.17105	0.92053	0.00000	0.0000	27,750
30/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.14174	0.13935	1.68563	0.00000	0.0000	42,550
30/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.07463	0.07465	0.03028	0.00000	0.0000	100
30/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.32373	0.32295	0.24014	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.12803	0.12858	0.42788	0.00000	0.0000	20,000
30/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.19713	0.19688	0.12794	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.11054	0.11093	0.35174	0.00000	0.0000	25,000
30/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.22964	0.22923	0.17906	0.00000	0.0000	3,400
30/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.05143	0.05121	0.43162	0.00000	0.0000	19,600
30/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.42053	0.41951	0.24302	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.09520	0.09543	0.24801	0.00000	0.0000	10,000

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
30/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.26430	0.26373	0.21336	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.08181	0.08190	0.12065	0.00000	0.0000	88,101
30/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.30091	0.30020	0.23306	0.00000	0.0000	1,400
30/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01443	0.01439	0.28205	0.00000	0.0000	500
30/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.83353	0.83269	0.10086	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.07018	0.07015	0.03677	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.33928	0.33845	0.24340	0.00000	0.0000	300
30/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.06011	0.05998	0.21876	0.00000	0.0000	1,000
30/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.37921	0.37828	0.24564	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00537	0.00533	0.87303	0.00000	0.0000	88,101
30/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.22447	1.22363	0.06916	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.03758	0.03779	0.53988	0.00000	0.0000	8,500
30/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.50668	0.50609	0.11785	0.00000	0.0000	1,000
30/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.02147	0.02150	0.13041	0.00000	0.0000	55,300
30/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.69057	0.68980	0.11179	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00088	0.00079	10.50415	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.96998	1.96909	0.04529	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.01303	0.01297	0.40224	0.00000	0.0000	600
30/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.87213	0.87127	0.09774	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00986	0.00976	0.96788	0.00000	0.0000	39,000
30/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.97896	0.97806	0.09146	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.54669	0.54651	0.03307	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01579	0.01481	6.21247	0.00000	0.0000	1,000
30/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.45581	0.45635	0.11974	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02491	0.02465	1.02064	0.00000	0.0000	11,000
30/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00160	0.00143	10.41393	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.82070	1.81973	0.05307	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.83095	1.83174	0.04299	0.00000	0.0000	0
30/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00005	0.00004	23.44322	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.14310	9.14400	0.00984	9.20180	9.1328	59,851
30/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.52238	0.52159	0.15138	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.12928	0.12759	1.30781	0.00000	0.0000	500
30/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.37248	0.37257	0.02540	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.22938	0.22857	0.35113	0.00000	0.0000	200
30/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.27935	0.28003	0.24360	0.00000	0.0000	12,000
30/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.33625	0.33603	0.06528	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.24339	0.24388	0.20272	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.40029	0.39988	0.10158	0.00000	0.0000	200
30/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.22716	0.22756	0.17701	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.43406	0.43356	0.11471	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.21201	0.21233	0.14773	0.00000	0.0000	200
30/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.46891	0.46833	0.12514	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.15292	0.15280	0.07743	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.64982	0.64880	0.15672	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.15094	0.15080	0.09494	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
30/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.65784	0.65680	0.15860	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.14899	0.14882	0.11538	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.66589	0.66482	0.16097	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.11697	0.11637	0.51850	0.00000	0.0000	200
30/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.82387	0.82237	0.18286	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.10994	0.10923	0.63901	0.00000	0.0000	200
30/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.86684	0.86523	0.18487	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07733	0.07615	1.52375	0.00000	0.0000	500
30/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.13423	1.13215	0.18323	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.55654	0.55563	0.16259	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.11344	0.11163	1.59109	0.00000	0.0000	12,000
30/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06788	0.06656	1.94657	0.00000	0.0000	200
30/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.24478	1.24256	0.17845	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03576	0.03410	4.64520	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.89266	1.89010	0.13532	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.84775	1.84726	0.02668	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00465	0.00326	29.94775	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.71456	0.71282	0.24282	0.00000	0.0000	0
30/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.07146	0.06882	3.68770	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.24770	9.24800	0.00324	9.28290	9.2268	22,946
30/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56873	0.56784	0.15649	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.24893	0.24774	0.47805	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.54153	0.54073	0.14804	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.27173	0.27063	0.40544	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.51543	0.51472	0.13707	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.29563	0.29462	0.34046	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.43374	0.43339	0.07867	0.00000	0.0000	100
30/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.38604	0.38539	0.16610	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.58439	0.58345	0.16034	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.23669	0.23545	0.52263	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.26810	0.26753	0.21384	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.72040	0.71953	0.12122	0.00000	0.0000	400
30/04/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.24487	0.24415	0.29493	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.79717	0.79615	0.12823	0.00000	0.0000	400
30/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.52986	0.52910	0.14376	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.28216	0.28110	0.37628	0.00000	0.0000	750
30/04/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.15964	0.15836	0.80211	0.00000	0.0000	400
30/04/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.21194	1.21036	0.13041	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09509	0.09345	1.72777	0.00000	0.0000	100
30/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.84739	1.84545	0.10518	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27063	0.27006	0.20955	0.00000	0.0000	750
30/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.71293	0.71206	0.12163	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.29533	1.29296	0.18289	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04763	0.04496	5.60336	0.00000	0.0000	100
30/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67758	0.67628	0.19149	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
30/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.17988	0.17828	0.88811	0.00000	0.0000	750
30/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16359	0.16234	0.76746	0.00000	0.0000	750
30/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.18589	1.18434	0.13117	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.86445	1.86286	0.08524	0.00000	0.0000	0
30/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01675	0.01486	11.28069	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.35970	9.35890	0.00855	0.00000	0.0000	1,900
30/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.87027	0.86515	0.58776	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.21057	0.20625	2.04927	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.43639	0.43321	0.72855	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.67669	0.67431	0.35161	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.70667	1.70133	0.31306	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04697	0.04243	9.67123	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.25805	1.25203	0.47854	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.09835	0.09313	5.30775	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17710	0.17349	2.03365	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.81740	1.81459	0.15415	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.56701	0.56359	0.60276	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.45731	0.45469	0.57241	0.00000	0.0000	200
30/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.43960	0.43642	0.72309	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.66990	0.66752	0.35508	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15769	0.15399	2.34592	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	2.04799	2.04509	0.14156	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.43319	0.43001	0.73406	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.68349	0.68111	0.34820	0.00000	0.0000	0
30/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23733	0.23384	1.47029	0.00000	0.0000	200
30/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.37763	1.37494	0.19522	0.00000	0.0000	0
30/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.43630	9.43610	0.00212	0.00000	0.0000	3,230
30/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.55003	0.54637	0.66551	0.00000	0.0000	0
30/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.72373	0.72027	0.47815	0.00000	0.0000	0
30/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.55690	0.55325	0.65441	0.00000	0.0000	0
30/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.71060	0.70715	0.48472	0.00000	0.0000	0
30/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.55345	0.54980	0.65993	0.00000	0.0000	0
30/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.71715	0.71370	0.48140	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.52930	9.52460	0.04932	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26695	1.25926	0.60703	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.28765	0.28466	1.03973	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.73865	0.73518	0.46948	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.80935	0.81058	0.15225	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.69103	1.68161	0.55723	0.00000	0.0000	200
30/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16173	0.15701	2.92030	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.33997	1.33182	0.60772	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26067	0.25722	1.32092	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.30322	1.29529	0.60807	0.00000	0.0000	0
30/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27392	0.27069	1.17718	0.00000	0.0000	0
30/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.41020	10.36330	0.45052	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
30/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.74882	1.71142	2.13898	0.00000	0.0000	0
30/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.48862	0.49812	1.94283	0.00000	0.0000	0
30/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.71846	1.68135	2.15932	0.00000	0.0000	0
30/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.50826	0.51805	1.92677	0.00000	0.0000	0
30/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.68853	1.65173	2.17968	0.00000	0.0000	0
30/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.52833	0.53843	1.91080	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.03090	9.03170	0.00886	9.03930	9.0090	864
30/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.34125	0.34121	0.01113	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.05035	0.04951	1.66435	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.33362	0.33353	0.02736	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05272	0.05183	1.69048	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.32608	0.32593	0.04441	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.05518	0.05423	1.71226	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.14310	9.14400	0.00984	0.00000	0.0000	12
30/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43412	0.43377	0.08021	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.18102	0.17977	0.68955	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.42823	0.42792	0.07260	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.18513	0.18392	0.65407	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.42240	0.42213	0.06461	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.18930	0.18813	0.61960	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.24770	9.24800	0.00324	0.00000	0.0000	5
30/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.32715	0.32673	0.13050	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.56945	0.56873	0.12766	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.32404	0.32360	0.13411	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.57634	0.57560	0.12746	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.32096	0.32051	0.13776	0.00000	0.0000	0
30/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.58326	0.58251	0.12724	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14			Foreign Exchange Future	13.98790	14.04450	0.40464	14.06000	13.9580	18,091
30/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.98926	2.04556	2.83028	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00136	0.00106	21.92254	0.00000	0.0000	699
30/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.00526	1.05936	5.38245	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01736	0.01486	14.35995	0.00000	0.0000	699
30/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.33300	0.37075	11.33459	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.13510	0.11625	13.95623	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.09223	0.10721	16.23385	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.44433	0.40271	9.36842	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02797	0.03071	9.79453	0.00000	0.0000	200
30/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.84007	0.78621	6.41143	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.32647	0.36389	11.46307	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.13857	0.11939	13.83883	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.32000	0.35710	11.59349	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.14210	0.12260	13.72250	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01411	0.01532	8.55245	0.00000	0.0000	200
30/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.32621	1.27082	4.17681	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.07855	0.09158	16.58037	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
30/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.49065	0.44708	8.88124	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.03850	0.04523	17.49307	0.00000	0.0000	0
30/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.70060	0.65073	7.11756	0.00000	0.0000	200
30/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.15510	14.21220	0.40339	0.00000	0.0000	2,745
30/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.22619	0.24081	6.46342	0.00000	0.0000	0
30/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.83109	0.78861	5.11143	0.00000	0.0000	0
30/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.23107	0.24597	6.45160	0.00000	0.0000	0
30/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.81597	0.77377	5.17088	0.00000	0.0000	0
30/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.22861	0.24338	6.45831	0.00000	0.0000	0
30/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.82351	0.78118	5.14084	0.00000	0.0000	0
30/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.31240	14.36950	0.39895	0.00000	0.0000	972
30/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.36392	0.38141	4.80676	0.00000	0.0000	0
30/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.96152	0.92191	4.11926	0.00000	0.0000	0
30/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.36940	0.38713	4.79839	0.00000	0.0000	0
30/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.94700	0.90763	4.15781	0.00000	0.0000	0
30/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.36665	0.38426	4.80200	0.00000	0.0000	0
30/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.95425	0.91476	4.13870	0.00000	0.0000	0
30/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.48270	14.53830	0.38391	0.00000	0.0000	0
30/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.79791	0.82490	3.38313	0.00000	0.0000	0
30/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.62521	0.59660	4.57538	0.00000	0.0000	0
30/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.80731	0.83459	3.37872	0.00000	0.0000	0
30/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.61461	0.58629	4.60830	0.00000	0.0000	0
30/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.80260	0.82973	3.38026	0.00000	0.0000	0
30/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.61990	0.59143	4.59266	0.00000	0.0000	0
30/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09200	0.09280	0.86957	0.00000	0.0000	16,563
30/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00374	0.00419	12.11037	0.00000	0.0000	0
30/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00174	0.00139	20.03805	0.00000	0.0000	0
30/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00054	0.00061	14.16131	0.00000	0.0000	0
30/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00854	0.00781	8.48034	0.00000	0.0000	0
30/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00006	0.00006	11.86828	0.00000	0.0000	0
30/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01806	0.01726	4.39344	0.00000	0.0000	0
30/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09320	0.09400	0.85837	0.00000	0.0000	482
30/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00607	0.00649	6.96074	0.00000	0.0000	0
30/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00287	0.00249	13.14999	0.00000	0.0000	0
30/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00220	0.00235	6.82354	0.00000	0.0000	0
30/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00900	0.00835	7.22677	0.00000	0.0000	0
30/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00078	0.00081	4.71494	0.00000	0.0000	0
30/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01758	0.01681	4.34273	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.83350	11.90440	0.59915	11.94980	11.8000	73,813
30/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.48320	0.53871	11.48704	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.04970	0.03431	30.97505	0.00000	0.0000	28,800
30/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.27107	0.31197	15.08707	0.00000	0.0000	17,000
30/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.13757	0.10757	21.80910	0.00000	0.0000	8,500
30/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.21538	0.25100	16.53735	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.18188	0.14660	19.39776	0.00000	0.0000	600

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
30/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.10318	0.12114	17.40620	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.36968	0.31674	14.32058	0.00000	0.0000	8,500
30/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.07940	0.09309	17.24323	0.00000	0.0000	34,000
30/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.44590	0.38869	12.83030	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.03474	0.03994	14.96526	0.00000	0.0000	600
30/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.70124	0.63554	9.36928	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.60132	0.66342	10.32702	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02782	0.01902	31.63629	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.02402	0.02705	12.62355	0.00000	0.0000	17,000
30/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.82052	0.75265	8.27133	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01702	0.01872	9.97339	0.00000	0.0000	17,000
30/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.93352	0.86432	7.41305	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.61932	0.68225	10.16111	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02582	0.01785	30.87465	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.61013	0.67282	10.27533	0.00000	0.0000	0
30/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02663	0.01842	30.81900	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16			Foreign Exchange Future	11.98900	12.06090	0.59972	11.95000	11.9500	19,996
30/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.33752	0.36267	7.45106	0.00000	0.0000	500
30/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.44852	0.40177	10.42328	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.28443	0.30457	7.08226	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.54543	0.49367	9.48901	0.00000	0.0000	200
30/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.25349	0.27061	6.75513	0.00000	0.0000	200
30/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.61449	0.55971	8.91423	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.14414	0.14893	3.32319	0.00000	0.0000	200
30/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.00514	0.93803	6.67672	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.37356	0.40278	7.82036	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.39456	0.35188	10.81854	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.62805	0.66836	6.41810	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.18905	0.15746	16.71042	0.00000	0.0000	500
30/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.38240	0.41239	7.84196	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.38340	0.34149	10.93185	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.37777	0.40756	7.88478	0.00000	0.0000	0
30/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.38877	0.34666	10.83244	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.13570	12.20740	0.59082	0.00000	0.0000	665
30/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.09075	1.13495	4.05245	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15505	0.12755	17.73540	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.90950	0.95142	4.60945	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21680	0.18702	13.73485	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.87418	0.91574	4.75474	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23148	0.20134	13.01843	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.83957	0.88082	4.91346	0.00000	0.0000	0
30/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24687	0.21642	12.33396	0.00000	0.0000	0
30/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.29430	12.36480	0.57344	0.00000	0.0000	0
30/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.57036	0.59475	4.27509	0.00000	0.0000	0
30/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.77606	0.72995	5.94237	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
30/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.56676	0.59093	4.26392	0.00000	0.0000	0
30/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.78246	0.73613	5.92152	0.00000	0.0000	0
30/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.57398	0.59858	4.28611	0.00000	0.0000	0
30/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.76968	0.72378	5.96334	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.31110	9.33630	0.27064	9.33950	9.3100	11,480
30/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56618	0.58895	4.02303	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01508	0.01265	16.07021	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58518	0.60811	3.91906	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01408	0.01181	16.09833	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.57567	0.59852	3.97049	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01457	0.01222	16.08501	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.36440	9.38960	0.26910	0.00000	0.0000	7,578
30/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25307	0.26770	5.77959	0.00000	0.0000	201
30/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.18867	0.17810	5.60408	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.04293	0.04657	8.47153	0.00000	0.0000	201
30/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.97853	0.95697	2.20358	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.53110	0.55063	3.67607	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06670	0.06103	8.50979	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.52304	0.54144	3.51764	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06864	0.06184	9.90906	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.90614	0.92892	2.51377	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04174	0.03932	5.80253	0.00000	0.0000	201
30/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.62285	0.64346	3.30815	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05845	0.05386	7.86120	0.00000	0.0000	201
30/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.54019	0.55984	3.63620	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06579	0.06024	8.44695	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.41540	9.44080	0.26977	0.00000	0.0000	2,009
30/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06498	0.06536	0.58632	0.00000	0.0000	100
30/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.24958	1.22456	2.00219	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.28382	0.29498	3.93350	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.33842	0.32418	4.20669	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27995	0.29101	3.94910	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34455	0.33021	4.16314	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23736	0.24723	4.15475	0.00000	0.0000	100
30/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42196	0.40643	3.68232	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.89154	0.91360	2.47501	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07614	0.07280	4.37954	0.00000	0.0000	100
30/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28773	0.29900	3.91582	0.00000	0.0000	0
30/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33233	0.31820	4.25270	0.00000	0.0000	0
30/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.47020	9.49450	0.25659	0.00000	0.0000	0
30/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.37046	0.38121	2.90303	0.00000	0.0000	0
30/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41026	0.39671	3.30170	0.00000	0.0000	0
30/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.37844	0.38966	2.96666	0.00000	0.0000	0
30/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.39824	0.38516	3.28275	0.00000	0.0000	0
30/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.37443	0.38525	2.89119	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
30/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40423	0.39075	3.33343	0.00000	0.0000	0
30/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.04590	10.03430	0.11547	0.00000	0.0000	0
30/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.89087	2.87949	0.39384	0.00000	0.0000	0
30/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09497	0.09519	0.22596	0.00000	0.0000	0
30/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.84257	2.83119	0.40036	0.00000	0.0000	0
30/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09667	0.09689	0.22716	0.00000	0.0000	0
30/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.79430	2.78292	0.40709	0.00000	0.0000	0
30/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09840	0.09862	0.22835	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.89730	8.97010	0.81823	8.96000	8.9300	38
30/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.09958	0.13159	32.14659	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.15228	0.11149	26.78596	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.09571	0.12680	32.47789	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.15841	0.11670	26.33301	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.10356	0.13702	32.29997	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.14626	0.10692	26.90230	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	8.98840	9.06230	0.82217	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.20779	0.23799	14.53423	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.30939	0.26569	14.12427	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.20411	0.23385	14.57142	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.31571	0.27155	13.98699	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.20049	0.22977	14.60663	0.00000	0.0000	0
30/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.32209	0.27747	13.85203	0.00000	0.0000	0
30/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.11890	0.12350	3.86880	0.00000	0.0000	5,000
30/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	56.18860	57.85130	2.95914	0.00000	0.0000	5,000
30/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	8.69030	8.16550	6.03892	0.00000	0.0000	0
30/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(7,071.03480)	(7,032.81010)	0.54058	0.00000	0.0000	100
30/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(7,097.46690)	(6,575.01030)	7.36117	0.00000	0.0000	100
30/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	8.69030	8.16550	6.03892	0.00000	0.0000	2,500
30/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	311.63740	308.45130	1.02237	0.00000	0.0000	25,000
30/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	106.93290	108.28860	1.26780	0.00000	0.0000	2,500
30/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	65.84860	72.89060	10.69423	0.00000	0.0000	0
30/04/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
30/04/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/04/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.64380	9.72480	0.83992	0.00000	0.0000	50
30/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.22425	0.26901	19.95974	0.00000	0.0000	0
30/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.12045	0.08421	30.08745	0.00000	0.0000	0
30/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.21843	0.26243	20.14646	0.00000	0.0000	0
30/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12463	0.08763	29.68414	0.00000	0.0000	0
30/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.21270	0.25595	20.33437	0.00000	0.0000	0
30/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12890	0.09115	29.28572	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
30/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.77460	9.85650	0.83789	0.00000	0.0000	50
30/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.29672	0.32834	10.65659	0.00000	0.0000	0
30/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.36212	0.31184	13.88498	0.00000	0.0000	0
30/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.29278	0.32370	10.56190	0.00000	0.0000	0
30/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.36818	0.31720	13.84566	0.00000	0.0000	0
30/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.28889	0.31946	10.58388	0.00000	0.0000	0
30/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.37429	0.32296	13.71252	0.00000	0.0000	0
30/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
30/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.55645	0.55533	0.20260	0.00000	0.0000	0
30/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.39075	0.38963	0.28852	0.00000	0.0000	0
30/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.56648	0.56536	0.19801	0.00000	0.0000	0
30/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38078	0.37966	0.29458	0.00000	0.0000	0
30/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56145	0.56032	0.20030	0.00000	0.0000	0
30/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.38575	0.38462	0.29154	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07			Any day expiry	9.59090	9.67360	0.86228	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.05020	0.07856	56.50130	0.00000	0.0000	5,000
30/04/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.10930	0.05496	49.71381	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.02543	0.03977	56.39562	0.00000	0.0000	5,000
30/04/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.18453	0.11617	37.04435	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.01074	0.01629	51.73438	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.28984	0.21269	26.61711	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.00998	0.01509	51.20851	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.29908	0.22149	25.94289	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.00928	0.01397	50.66684	0.00000	0.0000	0
30/04/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.30838	0.23037	25.29407	0.00000	0.0000	0
30/04/2013	DANZ 2013/05/02			Any day expiry	7.68520	7.68520	0.00000	0.00000	0.0000	15,000
30/04/2013	DANZ 2013/05/02	7.76	C	Any day expiry	0.01317	0.00786	40.33538	0.00000	0.0000	0
30/04/2013	DANZ 2013/05/02	7.76	P	Any day expiry	0.08797	0.08266	6.03990	0.00000	0.0000	10,000
30/04/2013	DANZ 2013/05/02	7.79	C	Any day expiry	0.00876	0.00446	49.08252	0.00000	0.0000	0
30/04/2013	DANZ 2013/05/02	7.79	P	Any day expiry	0.11356	0.10926	3.78530	0.00000	0.0000	0
30/04/2013	DANZ 2013/05/02	7.80	C	Any day expiry	0.00764	0.00368	51.84414	0.00000	0.0000	0
30/04/2013	DANZ 2013/05/02	7.80	P	Any day expiry	0.12244	0.11848	3.23513	0.00000	0.0000	5,000
30/04/2013	DANZ 2013/05/02	7.81	C	Any day expiry	0.00667	0.00303	54.51668	0.00000	0.0000	0
30/04/2013	DANZ 2013/05/02	7.81	P	Any day expiry	0.13147	0.12783	2.76443	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30			Any day expiry	8.98130	9.02270	0.46096	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.00097	0.00000	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.15967	0.11730	26.53419	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.00078	0.00000	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.16948	0.12730	24.88807	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.00063	0.00000	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.17933	0.13730	23.43767	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.17	C	Any day expiry	0.00051	0.00000	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.17	P	Any day expiry	0.18921	0.14730	22.15032	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.10	C	Any day expiry	0.00228	0.00000	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/04/30	9.10	P	Any day expiry	0.12098	0.07730	36.10519	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
30/04/2013	DAUS 2013/05/02			Any day expiry	8.98130	8.98130	0.00000	0.00000	0.0000	60,000
30/04/2013	DAUS 2013/05/02	9.19	C	Any day expiry	0.00379	0.00194	48.73528	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/02	9.19	P	Any day expiry	0.21249	0.21064	0.86866	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/02	9.20	C	Any day expiry	0.00336	0.00169	49.72918	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/02	9.20	P	Any day expiry	0.22206	0.22039	0.75250	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/02	9.21	C	Any day expiry	0.00298	0.00147	50.67574	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/02	9.21	P	Any day expiry	0.23168	0.23017	0.65223	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/02	9.00	C	Any day expiry	0.03490	0.02767	20.70783	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/02	9.00	P	Any day expiry	0.05360	0.04637	13.48305	0.00000	0.0000	60,000
30/04/2013	DAUS 2013/05/03			Any day expiry	8.97990	8.98450	0.05123	0.00000	0.0000	18,000
30/04/2013	DAUS 2013/05/03	9.15	C	Any day expiry	0.00890	0.00720	19.14733	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/03	9.15	P	Any day expiry	0.17900	0.17270	3.52198	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/03	9.16	C	Any day expiry	0.00798	0.00642	19.61452	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/03	9.16	P	Any day expiry	0.18808	0.18192	3.27841	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/03	9.05	C	Any day expiry	0.02544	0.02221	12.71276	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/03	9.05	P	Any day expiry	0.09554	0.08771	8.19983	0.00000	0.0000	10,000
30/04/2013	DAUS 2013/05/03	9.10	C	Any day expiry	0.01520	0.01272	16.29977	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/03	9.10	P	Any day expiry	0.13530	0.12822	5.23098	0.00000	0.0000	8,000
30/04/2013	DAUS 2013/05/03	9.14	C	Any day expiry	0.00992	0.00807	18.64376	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/03	9.14	P	Any day expiry	0.17002	0.16357	3.79323	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28			Any day expiry	9.01030	9.01120	0.00999	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.10876	0.10805	0.65613	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.13846	0.13685	1.16539	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.10473	0.10402	0.67766	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.14443	0.14282	1.11453	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.10082	0.10012	0.69797	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.15052	0.14892	1.06544	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.03078	0.03045	1.05891	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.37048	0.36925	0.33090	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.01588	0.01571	1.06121	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.51558	0.51451	0.20724	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.01135	0.01123	1.08589	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.60105	0.60003	0.17025	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.91085	0.91168	0.09063	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00055	0.00048	13.46954	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.81135	0.81212	0.09526	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00105	0.00092	12.14989	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.76173	0.76247	0.09653	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00143	0.00127	11.47975	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/05/30			Any day expiry	9.00000	9.01360	0.15111	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.00000	0.13665	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00000	0.11305	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.00000	0.13141	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00000	0.11781	100.00000	0.00000	0.0000	20,000
30/04/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.00000	0.12684	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
30/04/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00000	0.12324	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.00000	0.14203	100.00000	0.00000	0.0000	0
30/04/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00000	0.10843	100.00000	0.00000	0.0000	10,000
30/04/2013	DAUS 2013/06/20			Any day expiry	9.03810	9.03900	0.00996	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.18602	0.18611	0.04924	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.14792	0.14711	0.54652	0.00000	0.0000	20,000
30/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.08299	0.08316	0.20858	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.33489	0.33416	0.21706	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.08066	0.08084	0.21572	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.34256	0.34184	0.21193	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.07839	0.07857	0.22311	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.35029	0.34957	0.20700	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/21			Any day expiry	9.03930	9.04020	0.00996	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.19388	0.19398	0.05406	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.14458	0.14378	0.55003	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.18858	0.18870	0.06385	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.14928	0.14850	0.52224	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.18338	0.18352	0.07367	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.15408	0.15332	0.49642	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26			Any day expiry	9.04530	9.04620	0.00995	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.17893	0.17925	0.17962	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.17363	0.17305	0.33323	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.17407	0.17441	0.19532	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.17877	0.17821	0.31324	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.16980	0.17014	0.19859	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.18450	0.18394	0.30504	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.08001	0.08031	0.37333	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.38471	0.38411	0.15630	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.05220	0.05247	0.52167	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.51690	0.51627	0.12144	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.04185	0.04207	0.52017	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.59655	0.59587	0.11437	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.94918	0.94977	0.06218	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00388	0.00357	7.99319	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.85122	0.85170	0.05624	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00592	0.00550	7.11703	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.80272	0.80314	0.05270	0.00000	0.0000	0
30/04/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00742	0.00694	6.42719	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/07/22			Any day expiry	9.07640	9.07730	0.00992	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.05342	0.05328	0.25964	0.00000	0.0000	2,800
30/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.77702	0.77598	0.13368	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.17448	0.17519	0.40566	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.28808	0.28789	0.06672	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.17104	0.17172	0.39582	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.29464	0.29442	0.07569	0.00000	0.0000	1,400

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
30/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.16766	0.16831	0.38441	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.30126	0.30101	0.08481	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26			Any day expiry	9.08110	9.08210	0.01101	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.24626	0.24518	0.43714	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.20516	0.20308	1.01214	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.24128	0.24018	0.45718	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.21018	0.20808	1.00061	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.23637	0.23571	0.28218	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.21527	0.21361	0.77436	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.13432	0.13464	0.23734	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.40322	0.40254	0.16894	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.09834	0.09837	0.02817	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.52724	0.52627	0.18441	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.08309	0.08335	0.31158	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.60199	0.60125	0.12311	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.99184	0.99162	0.02194	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01074	0.00952	11.33737	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.89602	0.89562	0.04414	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01492	0.01352	9.35554	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.84887	0.84833	0.06419	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01777	0.01623	8.69362	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/07/31			Any day expiry	9.08710	9.08810	0.01100	0.00000	0.0000	39,000
30/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.23172	0.23223	0.21849	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.23462	0.23413	0.21042	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.22706	0.22762	0.24530	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.23997	0.23952	0.18461	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.22295	0.22350	0.24525	0.00000	0.0000	0
30/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.24585	0.24540	0.18434	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26			Any day expiry	9.11810	9.11900	0.00987	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.20258	0.20288	0.14542	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.39448	0.39388	0.15347	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.09165	0.09115	0.54207	0.00000	0.0000	4,400
30/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.81355	0.81215	0.17169	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.20901	0.20933	0.15258	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.38091	0.38033	0.15256	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.20577	0.20608	0.14856	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.38767	0.38708	0.15330	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.22595	0.22634	0.16822	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.34785	0.34733	0.14946	0.00000	0.0000	2,200
30/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.14817	0.14825	0.05379	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.54007	0.53925	0.15189	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.12931	0.12924	0.05259	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.61120	0.61024	0.15838	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	0.94393	0.94235	0.16725	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02583	0.02335	9.59487	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
30/04/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.89797	0.89631	0.18466	0.00000	0.0000	0
30/04/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02987	0.02731	8.56439	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/09/23			Any day expiry	9.15150	9.15230	0.00874	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.25569	0.25618	0.19457	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.40419	0.40388	0.07484	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.25230	0.25278	0.18930	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.41080	0.41048	0.07848	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.12151	0.12078	0.59873	0.00000	0.0000	2,400
30/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.85001	0.84848	0.17970	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.26259	0.26313	0.20385	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.39109	0.39083	0.06768	0.00000	0.0000	1,200
30/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.25912	0.25963	0.19887	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.39762	0.39733	0.07160	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26			Any day expiry	9.15500	9.15590	0.00983	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.19832	0.19846	0.07070	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.55332	0.55256	0.13732	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.17640	0.17639	0.00918	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.62140	0.62049	0.14744	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.27886	0.27952	0.23427	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.37386	0.37362	0.06599	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.27523	0.27586	0.22981	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.38023	0.37996	0.07035	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	0.99288	0.99073	0.21563	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03788	0.03483	8.02863	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.94693	0.94484	0.22131	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.04193	0.03894	7.14373	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.28255	0.28322	0.23854	0.00000	0.0000	0
30/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.36755	0.36732	0.06149	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22			Any day expiry	9.18600	9.18680	0.00871	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.26787	0.26830	0.16195	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.49187	0.49150	0.07445	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.24988	0.25015	0.10949	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.53388	0.53335	0.09860	0.00000	0.0000	3,000
30/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.13038	0.12897	1.08075	0.00000	0.0000	6,000
30/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	1.01438	1.01217	0.21778	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.27416	0.27465	0.17865	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.47816	0.47785	0.06487	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.27099	0.27146	0.17130	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.48499	0.48466	0.06924	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28			Any day expiry	9.19320	9.19390	0.00761	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.26498	0.26529	0.11495	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.52178	0.52139	0.07578	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.22390	0.22381	0.04131	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.63070	0.62991	0.12565	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28	8.25	C	Any day expiry	0.99740	0.99469	0.27147	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
30/04/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.05420	0.05079	6.28711	0.00000	0.0000	7,500
30/04/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.27105	0.27141	0.13271	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.50785	0.50751	0.06701	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.26800	0.26833	0.12392	0.00000	0.0000	0
30/04/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.51480	0.51443	0.07147	0.00000	0.0000	0
30/04/2013	DAUS 2013/11/27			Any day expiry	9.22880	9.22920	0.00433	0.00000	0.0000	0
30/04/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.32078	0.32076	0.00527	0.00000	0.0000	0
30/04/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.52198	0.52156	0.07987	0.00000	0.0000	0
30/04/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.31756	0.31751	0.01499	0.00000	0.0000	0
30/04/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.52876	0.52831	0.08465	0.00000	0.0000	0
30/04/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.31437	0.31429	0.02577	0.00000	0.0000	0
30/04/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.53557	0.53509	0.08981	0.00000	0.0000	0
30/04/2013	DAUS 2014/02/28			Any day expiry	9.33930	9.33870	0.00642	0.00000	0.0000	2,500
30/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.61247	0.60945	0.49364	0.00000	0.0000	0
30/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.36317	0.36075	0.66728	0.00000	0.0000	0
30/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.60763	0.60463	0.49466	0.00000	0.0000	0
30/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.36833	0.36593	0.65313	0.00000	0.0000	0
30/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.60283	0.59984	0.49618	0.00000	0.0000	0
30/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.37353	0.37114	0.64014	0.00000	0.0000	0
30/04/2013	DAUS 2014/03/19			Any day expiry	9.36210	9.36130	0.00855	0.00000	0.0000	3,000
30/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.64415	0.64026	0.60356	0.00000	0.0000	0
30/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.37205	0.36896	0.82995	0.00000	0.0000	0
30/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.63928	0.63541	0.60496	0.00000	0.0000	0
30/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.37718	0.37411	0.81325	0.00000	0.0000	0
30/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.63445	0.63060	0.60629	0.00000	0.0000	0
30/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.38235	0.37930	0.79681	0.00000	0.0000	0
30/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
30/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.71460	7.73460	0.25925	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.38263	0.40072	4.72708	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00803	0.00612	23.82186	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.37326	0.39113	4.78794	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00866	0.00653	24.57540	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.36394	0.38171	4.88204	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00934	0.00711	23.90739	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.76700	7.78770	0.26651	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.29508	0.30770	4.27838	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11808	0.11000	6.83920	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.28850	0.30108	4.36049	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.12150	0.11338	6.68292	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
30/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.28200	0.29454	4.44490	0.00000	0.0000	0
30/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12500	0.11684	6.53214	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46150	1.46160	0.00684	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07582	0.07583	0.01266	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00432	0.00423	2.09329	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06716	0.06715	0.01962	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00566	0.00555	1.99976	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05914	0.05912	0.03149	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00764	0.00752	1.55359	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.47260	1.47050	0.14260	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04362	0.04262	2.27616	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.06102	0.06212	1.81463	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03994	0.03900	2.33151	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06734	0.06850	1.73596	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03666	0.03576	2.43906	0.00000	0.0000	0
30/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.07406	0.07526	1.62844	0.00000	0.0000	0

**Future Open Interest**

**913,333**

**Option Open Interest**

**938,450**

**Total**

**1,851,783**