



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/04/2013 to 23/04/2013

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
23/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.33340	9.30350	0.32035	9.37000	9.2785	504,446
23/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01939	0.01758	9.33119	0.00000	0.0000	88,101
23/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.93599	0.96408	3.00122	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00609	0.00548	10.01198	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.52269	1.55198	1.92356	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00476	0.00428	10.10179	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.67136	1.70078	1.76016	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.04802	0.04407	8.22983	0.00000	0.0000	500
23/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.56462	0.59057	4.59574	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04364	0.04001	8.32862	0.00000	0.0000	600
23/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.60024	0.62651	4.37574	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03373	0.03083	8.61045	0.00000	0.0000	39,000
23/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.70033	0.72733	3.85469	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.15143	0.14052	7.20179	0.00000	0.0000	19,300
23/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.21803	0.23702	8.71176	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.11774	0.10879	7.60719	0.00000	0.0000	8,500
23/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.28434	0.30529	7.36538	0.00000	0.0000	1,000
23/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.07028	0.06430	8.51236	0.00000	0.0000	55,300
23/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.43688	0.46080	5.47454	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.20594	0.19005	7.71486	0.00000	0.0000	100
23/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.15254	0.16655	9.18549	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.19560	0.18018	7.88057	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.16220	0.17668	8.93110	0.00000	0.0000	300
23/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.17130	0.15929	7.00680	0.00000	0.0000	1,000
23/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.18790	0.20579	9.52537	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.26307	0.24481	6.94099	0.00000	0.0000	6,000
23/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.10967	0.12131	10.61343	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.25093	0.23314	7.08888	0.00000	0.0000	10,000
23/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.11753	0.12964	10.30520	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.22214	0.20554	7.47324	0.00000	0.0000	88,101

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
23/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.13874	0.15204	9.58577	0.00000	0.0000	1,400
23/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.38771	0.36542	5.75003	0.00000	0.0000	27,750
23/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.05431	0.06192	14.00550	0.00000	0.0000	42,550
23/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.31514	0.29503	6.38178	0.00000	0.0000	20,000
23/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.08174	0.09153	11.97420	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.28195	0.26299	6.72532	0.00000	0.0000	25,000
23/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.09855	0.10949	11.09875	0.00000	0.0000	3,400
23/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.59262	0.56518	4.63016	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01922	0.02168	12.80406	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.55617	0.52914	4.85991	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.02277	0.02564	12.60666	0.00000	0.0000	1,000
23/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.51142	0.48498	5.16931	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.02802	0.03148	12.35917	0.00000	0.0000	6,000
23/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.64822	0.62025	4.31353	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.01482	0.01675	13.08747	0.00000	0.0000	45,201
23/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61104	0.58341	4.52098	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01764	0.01991	12.90125	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60181	0.57428	4.57502	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01841	0.02078	12.85596	0.00000	0.0000	500
23/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.83933	0.81026	3.46438	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00593	0.00676	13.85930	0.00000	0.0000	1,000
23/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.74286	0.71424	3.85300	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00946	0.01074	13.50571	0.00000	0.0000	11,000
23/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.66696	0.63885	4.21508	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.01356	0.01535	13.17336	0.00000	0.0000	145
23/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.13344	2.10355	1.40108	0.00000	0.0000	0
23/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00004	0.00005	23.11688	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.44870	9.41890	0.31539	9.42000	9.4200	61,661
23/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.11453	0.11213	2.09996	0.00000	0.0000	200
23/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.98583	1.01323	2.77886	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05833	0.05778	0.94684	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.60963	1.63888	1.81704	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.19799	0.19247	2.78726	0.00000	0.0000	200
23/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.59929	0.62357	4.05175	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.18607	0.18131	2.55608	0.00000	0.0000	200
23/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.63737	0.66241	3.92925	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13101	0.12808	2.23206	0.00000	0.0000	500
23/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.88231	0.90918	3.04608	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.25754	0.25027	2.82324	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.44884	0.47137	5.01931	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.25433	0.24715	2.82145	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.45563	0.47825	4.96553	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25115	0.24407	2.81885	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.46245	0.48517	4.91309	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39874	0.38611	3.16792	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
23/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.25004	0.26721	6.86613	0.00000	0.0000	200
23/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37356	0.36149	3.23230	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.27486	0.29259	6.44876	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.34967	0.33812	3.30257	0.00000	0.0000	200
23/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.30097	0.31922	6.06446	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.77281	0.75074	2.85555	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.07411	0.08184	10.43300	0.00000	0.0000	500
23/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.57756	0.56102	2.86512	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.12886	0.14212	10.28387	0.00000	0.0000	200
23/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.45302	0.43920	3.05240	0.00000	0.0000	12,000
23/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.20432	0.22030	7.81695	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.15139	2.12213	1.36006	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00269	0.00323	20.05127	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.98856	0.96416	2.46790	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03986	0.04526	13.55549	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.81452	0.79196	2.77002	0.00000	0.0000	0
23/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.06582	0.07306	10.99573	0.00000	0.0000	12,000
23/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.55620	9.52600	0.31603	9.58910	9.5254	23,403
23/04/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.22990	0.22516	2.06435	0.00000	0.0000	400
23/04/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.97370	0.99916	2.61415	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13462	0.13298	1.21693	0.00000	0.0000	100
23/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.57842	1.60698	1.80952	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.38674	0.37698	2.52341	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.53054	0.55098	3.85283	0.00000	0.0000	400
23/04/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35352	0.34470	2.49627	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.59732	0.61870	3.57848	0.00000	0.0000	400
23/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23563	0.23070	2.09314	0.00000	0.0000	750
23/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.94943	0.97470	2.66139	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.71724	0.69896	2.54949	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.18894	0.20086	6.30551	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.61350	0.59727	2.64516	0.00000	0.0000	100
23/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.25730	0.27127	5.43026	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.39024	0.38039	2.52535	0.00000	0.0000	750
23/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.52404	0.54439	3.88232	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.78790	0.76874	2.43183	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.15960	0.17064	6.91682	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.75214	0.73341	2.48935	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.17384	0.18531	6.60201	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.73661	0.71807	2.51573	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.18041	0.19207	6.46822	0.00000	0.0000	750
23/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.58795	1.56168	1.65429	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03175	0.03568	12.38156	0.00000	0.0000	100
23/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.92194	0.90121	2.24865	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.11574	0.12521	8.18080	0.00000	0.0000	750
23/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.80824	0.78883	2.40125	0.00000	0.0000	0

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23/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.15204	0.16283	7.09839	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.16671	2.13889	1.28398	0.00000	0.0000	0
23/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01051	0.01289	22.64307	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.67130	9.64070	0.31640	0.00000	0.0000	1,900
23/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31550	0.31168	1.20945	0.00000	0.0000	200
23/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.14420	1.17098	2.34087	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23377	0.23187	0.81306	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.56247	1.59117	1.83679	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.58351	0.57304	1.79508	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.50221	0.52234	4.00737	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.57933	0.56895	1.79082	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.50803	0.52825	3.98115	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.57518	0.56490	1.78713	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.51388	0.53420	3.95444	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.54225	1.51804	1.56995	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07095	0.07734	9.00208	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.11318	1.09262	1.84693	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14188	0.15192	7.07683	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.74511	0.73101	1.89341	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.32382	0.34031	5.09300	0.00000	0.0000	200
23/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.00423	1.97735	1.34095	0.00000	0.0000	0
23/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03293	0.03665	11.31078	0.00000	0.0000	0
23/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.74280	9.71300	0.30587	0.00000	0.0000	3,220
23/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.69955	0.69334	0.88699	0.00000	0.0000	0
23/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.55675	0.58034	4.23803	0.00000	0.0000	0
23/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.69537	0.68923	0.88256	0.00000	0.0000	0
23/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.56257	0.58623	4.20627	0.00000	0.0000	0
23/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.70376	0.69748	0.89201	0.00000	0.0000	0
23/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.55096	0.57448	4.26934	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.83350	9.80390	0.30101	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.51402	1.50053	0.89147	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.23052	0.24663	6.98536	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.88798	0.88575	0.25164	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.65448	0.68185	4.18124	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.95900	1.94224	0.85518	0.00000	0.0000	200
23/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.12550	0.13834	10.23696	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.59128	1.57726	0.88133	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.20778	0.22336	7.49602	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.55244	1.53868	0.88624	0.00000	0.0000	0
23/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.21894	0.23478	7.23563	0.00000	0.0000	0
23/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.69220	10.66410	0.26281	0.00000	0.0000	0
23/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.96244	1.94109	1.08811	0.00000	0.0000	0
23/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42024	0.42699	1.60538	0.00000	0.0000	0
23/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.93013	1.90881	1.10465	0.00000	0.0000	0
23/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.43793	0.44471	1.54795	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
23/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.89825	1.87695	1.12169	0.00000	0.0000	0
23/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.45605	0.46285	1.49272	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.33340	9.30350	0.32035	9.36500	9.3650	912
23/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.61104	0.58341	4.52099	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.01764	0.01991	12.90098	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.60181	0.57428	4.57501	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.01841	0.02078	12.85621	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.59262	0.56518	4.63016	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.01922	0.02168	12.80414	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.44870	9.41890	0.31539	0.00000	0.0000	13
23/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.66054	0.63993	3.12056	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.10184	0.11103	9.02125	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.65280	0.63229	3.14102	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.10410	0.11339	8.92964	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.64509	0.62470	3.16200	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.10639	0.11580	8.83723	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.55620	9.52600	0.31603	0.00000	0.0000	10
23/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.46871	0.45582	2.74942	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.40251	0.41982	4.30131	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.46431	0.45153	2.75280	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.40811	0.42553	4.26801	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.45995	0.44747	2.71461	0.00000	0.0000	0
23/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.41375	0.43147	4.28132	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.22320	14.21520	0.05625	14.18000	14.1700	18,241
23/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.22409	2.21683	0.32661	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00089	0.00163	82.31346	0.00000	0.0000	699
23/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.23640	1.23113	0.42616	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01320	0.01593	20.68394	0.00000	0.0000	699
23/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.51320	0.51313	0.01319	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.08000	0.08793	9.91541	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02703	0.02947	9.04244	0.00000	0.0000	200
23/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.10383	1.11427	0.94615	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.16193	0.17188	6.14468	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.33873	0.35668	5.29924	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.09364	0.10215	9.09061	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.52044	0.53695	3.17278	0.00000	0.0000	200
23/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.06623	0.07348	10.95272	0.00000	0.0000	200
23/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.64303	0.65828	2.37218	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.50545	0.50562	0.03169	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.08225	0.09042	9.92062	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.49776	0.49815	0.07845	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.08456	0.09295	9.92274	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18348	0.19354	5.48731	0.00000	0.0000	0
23/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.30028	0.31834	6.01709	0.00000	0.0000	0
23/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.39250	14.38550	0.04864	0.00000	0.0000	3,995

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.30068	0.31629	5.19242	0.00000	0.0000	0
23/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.66818	0.69079	3.38420	0.00000	0.0000	0
23/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.30708	0.32255	5.03597	0.00000	0.0000	0
23/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.65458	0.67705	3.43189	0.00000	0.0000	0
23/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.30386	0.31940	5.11448	0.00000	0.0000	0
23/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.66136	0.68390	3.40826	0.00000	0.0000	0
23/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.55280	14.54590	0.04741	0.00000	0.0000	1,010
23/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.45353	0.46710	2.99313	0.00000	0.0000	0
23/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.81073	0.83120	2.52547	0.00000	0.0000	0
23/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.46018	0.47366	2.92882	0.00000	0.0000	0
23/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.79738	0.81776	2.55560	0.00000	0.0000	0
23/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.45685	0.47037	2.96089	0.00000	0.0000	0
23/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.80405	0.82447	2.54049	0.00000	0.0000	0
23/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.72650	14.72010	0.04346	0.00000	0.0000	0
23/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.93648	0.94487	0.89494	0.00000	0.0000	0
23/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.51998	0.53477	2.84258	0.00000	0.0000	0
23/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.94687	0.95529	0.88961	0.00000	0.0000	0
23/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.51037	0.52519	2.90445	0.00000	0.0000	0
23/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.94167	0.95007	0.89259	0.00000	0.0000	0
23/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.51517	0.52997	2.87387	0.00000	0.0000	0
23/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09410	0.09370	0.42508	0.00000	0.0000	16,543
23/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00552	0.00517	6.39960	0.00000	0.0000	0
23/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00142	0.00147	3.29008	0.00000	0.0000	0
23/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00118	0.00104	11.81558	0.00000	0.0000	0
23/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00708	0.00734	3.67821	0.00000	0.0000	0
23/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00018	0.00015	16.86406	0.00000	0.0000	0
23/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01608	0.01645	2.29415	0.00000	0.0000	0
23/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09530	0.09490	0.41973	0.00000	0.0000	482
23/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00780	0.00748	4.05612	0.00000	0.0000	0
23/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00250	0.00258	3.35363	0.00000	0.0000	0
23/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00314	0.00297	5.14620	0.00000	0.0000	0
23/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00784	0.00807	3.04604	0.00000	0.0000	0
23/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00121	0.00114	5.49303	0.00000	0.0000	0
23/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01591	0.01624	2.09687	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.16600	12.11420	0.42578	12.20000	12.1100	69,532
23/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.11403	0.09745	14.53914	0.00000	0.0000	600
23/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.44803	0.48325	7.86151	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.08588	0.07265	15.40489	0.00000	0.0000	17,000
23/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.54988	0.58845	7.01439	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.06579	0.05540	15.79759	0.00000	0.0000	17,000
23/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.64979	0.69120	6.37238	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.44971	0.40829	9.21165	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.08371	0.09409	12.39204	0.00000	0.0000	600
23/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.26007	0.22839	12.18161	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.19407	0.21419	10.36646	0.00000	0.0000	8,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.21261	0.18635	12.35181	0.00000	0.0000	34,000
23/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.24661	0.27215	10.35631	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.92053	0.87011	5.47704	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01453	0.01591	9.51660	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.78800	0.73803	6.34119	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02200	0.02383	8.32447	0.00000	0.0000	28,800
23/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.52586	0.48188	8.36478	0.00000	0.0000	17,000
23/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.05986	0.06768	13.05045	0.00000	0.0000	8,500
23/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.93968	0.88921	5.37092	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01368	0.01501	9.72115	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.93010	0.87966	5.42344	0.00000	0.0000	0
23/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01410	0.01546	9.62196	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.32470	12.27320	0.41786	0.00000	0.0000	17,711
23/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.40067	0.37611	6.12864	0.00000	0.0000	200
23/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.42597	0.45291	6.32543	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.23810	0.22212	6.71200	0.00000	0.0000	200
23/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.76340	0.79892	4.65265	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57346	0.54049	5.74899	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.25876	0.27729	7.16176	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.52271	0.49151	5.96848	0.00000	0.0000	500
23/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.29801	0.31831	6.81247	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.44547	0.41723	6.33980	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.37077	0.39403	6.27287	0.00000	0.0000	200
23/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.88969	0.84648	4.85712	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.11499	0.12328	7.20607	0.00000	0.0000	500
23/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58519	0.55183	5.70067	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.25049	0.26863	7.24196	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57930	0.54614	5.72480	0.00000	0.0000	0
23/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.25460	0.27294	7.20177	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.47440	12.42270	0.41445	0.00000	0.0000	665
23/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.37735	1.33404	3.14486	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.10295	0.11134	8.14383	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.18018	1.13855	3.52746	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.14878	0.15885	6.76796	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.14127	1.10000	3.61610	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.15987	0.17030	6.52466	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.10296	1.06205	3.70881	0.00000	0.0000	0
23/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.17156	0.18235	6.29143	0.00000	0.0000	0
23/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.63730	12.58490	0.41465	0.00000	0.0000	0
23/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.74759	0.72022	3.66148	0.00000	0.0000	0
23/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.61029	0.63532	4.10088	0.00000	0.0000	0
23/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.74313	0.71588	3.66695	0.00000	0.0000	0
23/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.61583	0.64098	4.08395	0.00000	0.0000	0
23/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.75207	0.72459	3.65476	0.00000	0.0000	0
23/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.60477	0.62969	4.11951	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
23/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.52680	9.50810	0.19629	0.00000	0.0000	11,828
23/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.77626	0.75882	2.24617	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00946	0.01072	13.36831	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.79570	0.77814	2.20722	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00890	0.01004	12.77954	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.78597	0.76847	2.22668	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00917	0.01037	13.07059	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.57890	9.56120	0.18478	0.00000	0.0000	10,128
23/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06324	0.06182	2.23974	0.00000	0.0000	201
23/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.78434	0.80062	2.07609	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.73204	0.71548	2.26140	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05314	0.05428	2.15605	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.72263	0.70610	2.28765	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05373	0.05490	2.17545	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39821	0.38688	2.84483	0.00000	0.0000	201
23/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11931	0.12568	5.34062	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.11073	1.09510	1.40735	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03183	0.03390	6.49715	0.00000	0.0000	201
23/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.82673	0.80997	2.02715	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04783	0.04877	1.96750	0.00000	0.0000	201
23/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.74146	0.72488	2.23588	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05256	0.05368	2.13424	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.62800	9.61090	0.17761	0.00000	0.0000	2,057
23/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08180	0.08558	4.62446	0.00000	0.0000	100
23/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.05380	1.07468	1.98166	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.39810	0.38784	2.57702	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24010	0.24694	2.84928	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.39284	0.38257	2.61272	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.24484	0.25167	2.79221	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.33376	0.32342	3.09651	0.00000	0.0000	100
23/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.30576	0.31252	2.21261	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.09199	1.07630	1.43680	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06399	0.06540	2.20396	0.00000	0.0000	100
23/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.40341	0.39315	2.54273	0.00000	0.0000	0
23/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.23541	0.24225	2.90652	0.00000	0.0000	0
23/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.68020	9.66390	0.16838	0.00000	0.0000	0
23/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.48151	0.47255	1.86227	0.00000	0.0000	0
23/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.31131	0.31865	2.35546	0.00000	0.0000	0
23/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.49175	0.48281	1.81819	0.00000	0.0000	0
23/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30155	0.30891	2.44044	0.00000	0.0000	0
23/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.48661	0.47765	1.84038	0.00000	0.0000	0
23/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.30641	0.31375	2.39695	0.00000	0.0000	0
23/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.19090	10.18180	0.08930	0.00000	0.0000	0
23/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.03687	3.02692	0.32750	0.00000	0.0000	0
23/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09597	0.09512	0.88125	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
23/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.98859	2.97864	0.33313	0.00000	0.0000	0
23/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09769	0.09684	0.87621	0.00000	0.0000	0
23/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.94034	2.93038	0.33887	0.00000	0.0000	0
23/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09944	0.09858	0.86864	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.07960	9.05730	0.24561	9.11000	9.0600	37
23/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.21989	0.20483	6.85010	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.08029	0.08753	9.01362	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.21329	0.19848	6.94581	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.08369	0.09118	8.94382	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.20679	0.19223	7.04188	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.08719	0.09493	8.87421	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.17240	9.14990	0.24530	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.31191	0.30301	2.85636	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.22951	0.24311	5.92145	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.30658	0.29782	2.85773	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.23418	0.24792	5.86680	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.30130	0.29269	2.85877	0.00000	0.0000	0
23/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.23890	0.25279	5.81253	0.00000	0.0000	0
23/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.21930	0.21190	3.37437	0.00000	0.0000	5,000
23/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	130.18150	121.67060	6.53772	0.00000	0.0000	5,000
23/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	28.57970	26.12560	8.58686	0.00000	0.0000	0
23/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(125.32990)	(550.67940)	339.38390	0.00000	0.0000	100
23/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(699.85820)	(1,940.10600)	177.21416	0.00000	0.0000	100
23/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	28.57970	26.12560	8.58686	0.00000	0.0000	2,500
23/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	111.37590	131.60440	18.16237	0.00000	0.0000	25,000
23/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
23/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	244.35470	229.65950	6.01388	0.00000	0.0000	2,500
23/04/2013	CF CANDO CADN 2013/04/23			Can-Do Future	5.87660	0.00000	100.00000	0.00000	0.0000	0
23/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	39.54170	41.85350	5.84649	0.00000	0.0000	20,000
23/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.97590	9.88370	0.92423	0.00000	0.0000	50
23/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.47395	0.40063	15.47132	0.00000	0.0000	0
23/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.03805	0.05693	49.59792	0.00000	0.0000	0
23/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.46576	0.39301	15.62064	0.00000	0.0000	0
23/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.03986	0.05931	48.77870	0.00000	0.0000	0
23/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.45764	0.38546	15.77107	0.00000	0.0000	0
23/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.04174	0.06176	47.97941	0.00000	0.0000	0
23/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.11150	10.01850	0.91974	0.00000	0.0000	75
23/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.48467	0.43030	11.21833	0.00000	0.0000	0
23/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.21317	0.25180	18.12055	0.00000	0.0000	0
23/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.47889	0.42488	11.27847	0.00000	0.0000	0
23/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.21739	0.25638	17.93481	0.00000	0.0000	0
23/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.47316	0.41950	11.33957	0.00000	0.0000	0
23/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.22166	0.26100	17.75072	0.00000	0.0000	0
23/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	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
23/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.57426	0.57316	0.19216	0.00000	0.0000	0
23/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38856	0.38746	0.28400	0.00000	0.0000	0
23/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56925	0.56814	0.19434	0.00000	0.0000	0
23/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39355	0.39244	0.28111	0.00000	0.0000	0
23/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.56427	0.56316	0.19655	0.00000	0.0000	0
23/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.39857	0.39746	0.27827	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26			Any day expiry	9.27240	9.24280	0.31923	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.27240	1.24280	2.32660	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.17240	1.14280	2.52508	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.07240	1.04280	2.76054	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00000	0.00000	97.67442	0.00000	0.0000	5,800
23/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.21817	0.18881	13.45727	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.00577	0.00601	4.15339	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.02553	0.01462	42.73821	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.10313	0.12182	18.12444	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00480	0.00235	51.01866	0.00000	0.0000	5,800
23/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.24240	0.26955	11.20211	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.25612	0.22649	11.56984	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.00372	0.00369	0.87896	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.23704	0.20751	12.45510	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.00464	0.00471	1.65624	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.22757	0.19813	12.94044	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.00517	0.00533	2.91407	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/30			Any day expiry	9.27600	9.24720	0.31048	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.15978	0.13451	15.81799	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.02378	0.02731	14.82263	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.15196	0.12700	16.42511	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.02596	0.02980	14.78911	0.00000	0.0000	39,000
23/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.14430	0.11968	17.06272	0.00000	0.0000	0
23/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.02830	0.03248	14.76107	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28			Any day expiry	9.31240	9.28250	0.32108	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.12849	0.11339	11.75560	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.16609	0.18089	8.90750	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.07708	0.06670	13.46262	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.27468	0.29420	7.10782	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.05725	0.04905	14.33103	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.34485	0.36655	6.29120	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.31726	0.29192	7.98510	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.04486	0.04942	10.18006	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.30957	0.28449	8.10160	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.04717	0.05199	10.21626	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30198	0.27716	8.21903	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.04958	0.05466	10.24653	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
23/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.21265	1.18274	2.46681	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00025	0.00024	5.49842	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.11282	1.08291	2.68754	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00042	0.00041	1.77557	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.06295	1.03305	2.81291	0.00000	0.0000	0
23/04/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00055	0.00055	0.05490	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/06/20			Any day expiry	9.34080	9.31090	0.32010	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.20386	0.18985	6.87529	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.17306	0.18895	9.17789	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.40010	0.37873	5.34067	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.05930	0.06783	14.38733	0.00000	0.0000	20,000
23/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.21409	0.19918	6.96425	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.16329	0.17828	9.18008	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.20893	0.19425	7.02867	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.16813	0.18335	9.04914	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/21			Any day expiry	9.34210	9.31210	0.32113	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.39522	0.37393	5.38604	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.06312	0.07183	13.80558	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.41030	0.38860	5.28853	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.05820	0.06650	14.26218	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.40272	0.38123	5.33692	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.06062	0.06913	14.03265	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26			Any day expiry	9.34820	9.31830	0.31985	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.19925	0.18740	5.95003	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.20105	0.21910	8.97496	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.14024	0.13135	6.33540	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.30204	0.32305	6.95788	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.11460	0.10707	6.56840	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.36640	0.38877	6.10611	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.38441	0.36397	5.31857	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.07621	0.08567	12.40559	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.37727	0.35702	5.36625	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.07907	0.08872	12.21097	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.37020	0.35015	5.41439	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.08200	0.09185	12.02012	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.25023	1.22060	2.36939	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00203	0.00230	13.67134	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.15110	1.12159	2.56384	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00290	0.00329	13.35217	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.10167	1.07223	2.67245	0.00000	0.0000	0
23/04/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00347	0.00393	13.19570	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/07/22			Any day expiry	9.38020	9.35030	0.31876	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11676	0.11040	5.44393	0.00000	0.0000	2,800
23/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.53656	0.56010	4.38794	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.34434	0.32717	4.98681	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
23/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.15414	0.16687	8.25751	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.33849	0.32147	5.02644	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.15829	0.17117	8.14093	0.00000	0.0000	1,400
23/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.33270	0.31585	5.06556	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.16250	0.17555	8.02888	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26			Any day expiry	9.38510	9.35520	0.31859	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.26886	0.25417	5.46359	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.23376	0.24897	6.50712	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.20395	0.19390	4.92941	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.32885	0.34870	6.03514	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.17500	0.16624	5.01085	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.38990	0.41103	5.41949	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.44992	0.43052	4.31229	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.10482	0.11532	10.01554	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.44310	0.42386	4.34309	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.10800	0.11866	9.86624	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.43635	0.41726	4.37463	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.11125	0.12206	9.71831	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.29088	1.26176	2.25636	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00578	0.00656	13.36422	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.19301	1.16418	2.41681	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00791	0.00898	13.49629	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.14433	1.11568	2.50371	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00923	0.01048	13.53477	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/07/31			Any day expiry	9.39120	9.36140	0.31732	0.00000	0.0000	39,000
23/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.42692	0.40869	4.27196	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.12572	0.13729	9.19638	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.42045	0.40237	4.30075	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.12925	0.14097	9.06555	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.41405	0.39611	4.33068	0.00000	0.0000	0
23/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.13285	0.14471	8.93443	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26			Any day expiry	9.42300	9.39320	0.31625	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16649	0.16099	3.30371	0.00000	0.0000	4,400
23/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.58349	0.60779	4.16452	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35266	0.33968	3.67984	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.23966	0.25648	7.01931	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.26467	0.25510	3.61572	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.35167	0.37190	5.75265	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.23325	0.22496	3.55224	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.41025	0.43176	5.24428	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.39006	0.37575	3.67002	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.20706	0.22255	7.47819	0.00000	0.0000	2,200
23/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36307	0.34971	3.67856	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.23007	0.24651	7.14770	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.35783	0.34467	3.67938	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
23/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.23483	0.25147	7.08324	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.23818	1.21075	2.21550	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01518	0.01755	15.59639	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.19016	1.16294	2.28753	0.00000	0.0000	0
23/04/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.01716	0.01974	15.00251	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/09/23			Any day expiry	9.45730	9.42750	0.31510	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41191	0.39974	2.95566	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.25461	0.27224	6.92230	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40677	0.39476	2.95123	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.25947	0.27726	6.85835	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.20168	0.19688	2.38252	0.00000	0.0000	2,400
23/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.62438	0.64938	4.00314	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42236	0.40984	2.96486	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.24506	0.26234	7.05021	0.00000	0.0000	1,200
23/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.41711	0.40477	2.96039	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.24981	0.26727	6.98593	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26			Any day expiry	9.46090	9.43120	0.31392	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.28860	0.28110	2.60021	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.42770	0.44990	5.18957	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.44421	0.43138	2.88796	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.23331	0.25018	7.23150	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.43880	0.42615	2.88307	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.23790	0.25495	7.16652	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.32158	0.31293	2.69146	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.37068	0.39173	5.67734	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.28496	1.25856	2.05416	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02406	0.02736	13.73560	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.23753	1.21140	2.11104	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.02663	0.03020	13.42868	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.44966	0.43666	2.89207	0.00000	0.0000	0
23/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.22876	0.24546	7.29823	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22			Any day expiry	9.49270	9.46300	0.31287	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.40995	0.40002	2.42109	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.32725	0.34702	6.04276	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.38294	0.37409	2.31124	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.36024	0.38109	5.78769	0.00000	0.0000	3,000
23/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.20249	0.19938	1.53435	0.00000	0.0000	6,000
23/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.77979	0.80638	3.41029	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.41931	0.40919	2.41288	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.31661	0.33619	6.18502	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.41461	0.40458	2.41756	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.32191	0.34158	6.11249	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28			Any day expiry	9.50000	9.47030	0.31263	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.40742	0.39724	2.49906	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.34742	0.36694	5.61796	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
23/04/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.40293	0.39283	2.50455	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.35293	0.37253	5.55598	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.34296	0.33557	2.15571	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.44296	0.46527	5.03579	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.28600	1.26046	1.98548	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.03600	0.04016	11.57596	0.00000	0.0000	7,500
23/04/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.41196	0.40170	2.49242	0.00000	0.0000	0
23/04/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.34196	0.36140	5.68249	0.00000	0.0000	0
23/04/2013	DAUS 2013/11/27			Any day expiry	9.53660	9.50670	0.31353	0.00000	0.0000	0
23/04/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.46772	0.45525	2.66621	0.00000	0.0000	0
23/04/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.36112	0.37855	4.82662	0.00000	0.0000	0
23/04/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.46312	0.45077	2.66757	0.00000	0.0000	0
23/04/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.36652	0.38407	4.78714	0.00000	0.0000	0
23/04/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.45856	0.44633	2.66891	0.00000	0.0000	0
23/04/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.37196	0.38963	4.74811	0.00000	0.0000	0
23/04/2013	DAUS 2014/02/28			Any day expiry	9.65040	9.61980	0.31709	0.00000	0.0000	2,500
23/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.80993	0.79178	2.23997	0.00000	0.0000	0
23/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.24953	0.26198	4.99264	0.00000	0.0000	0
23/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.80349	0.78540	2.25126	0.00000	0.0000	0
23/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.25309	0.26560	4.94340	0.00000	0.0000	0
23/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.79709	0.77963	2.19121	0.00000	0.0000	0
23/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.25669	0.26983	5.11662	0.00000	0.0000	0
23/04/2013	DAUS 2014/03/19			Any day expiry	9.67370	9.64320	0.31529	0.00000	0.0000	3,000
23/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.84193	0.82609	1.88057	0.00000	0.0000	0
23/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.25823	0.27289	5.67988	0.00000	0.0000	0
23/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.83550	0.81978	1.88048	0.00000	0.0000	0
23/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.26180	0.27658	5.64896	0.00000	0.0000	0
23/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.82909	0.81350	1.88031	0.00000	0.0000	0
23/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.26539	0.28030	5.61831	0.00000	0.0000	0
23/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
23/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.83720	7.80590	0.39938	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.50261	0.47245	6.00145	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00541	0.00655	20.98195	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.49296	0.46286	6.10539	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00576	0.00696	20.88586	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.48333	0.45330	6.21248	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00613	0.00740	20.78376	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.88730	7.85780	0.37402	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.39085	0.37174	4.89097	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
23/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.09355	0.10394	11.09902	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.38371	0.36472	4.95030	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.09641	0.10692	10.89636	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.37663	0.35776	5.01105	0.00000	0.0000	0
23/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.09933	0.10996	10.69802	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.50580	1.50170	0.27228	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11748	0.11353	3.36372	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00168	0.00183	8.81030	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10812	0.10422	3.60334	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00232	0.00252	8.79627	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09895	0.09513	3.86550	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00315	0.00343	8.73315	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51840	1.51400	0.28978	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06888	0.06692	2.85430	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04048	0.04292	6.01167	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06369	0.06187	2.85460	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04529	0.04787	5.70045	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05904	0.05736	2.84636	0.00000	0.0000	0
23/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05064	0.05336	5.36966	0.00000	0.0000	0

Future Open Interest

852,619

Option Open Interest

854,750

Total

1,707,369