



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/04/2013 to 16/04/2013

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
16/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.19370	9.23830	0.48511	9.31580	9.1900	463,324
16/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01715	0.02126	24.01444	0.00000	0.0000	88,101
16/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.07345	1.03296	3.77129	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00650	0.00798	22.75145	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.66280	1.61968	2.59322	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00533	0.00651	22.10586	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.81163	1.76821	2.39686	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.03802	0.04636	21.93319	0.00000	0.0000	500
16/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.69432	0.65806	5.22252	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.03493	0.04267	22.15955	0.00000	0.0000	600
16/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.73123	0.69437	5.04087	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.02784	0.03416	22.69345	0.00000	0.0000	39,000
16/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.83414	0.79586	4.58926	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.10951	0.12897	17.77329	0.00000	0.0000	14,300
16/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.31581	0.29067	7.95975	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.08558	0.10203	19.21958	0.00000	0.0000	8,500
16/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.39188	0.36373	7.18363	0.00000	0.0000	1,000
16/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.05282	0.06387	20.92343	0.00000	0.0000	55,300
16/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.55912	0.52557	6.00018	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.14676	0.17028	16.02552	0.00000	0.0000	100
16/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.23306	0.21198	9.04526	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.13982	0.16264	16.31774	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.24612	0.22433	8.85123	0.00000	0.0000	300
16/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.12379	0.14489	17.04471	0.00000	0.0000	1,000
16/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.28009	0.25659	8.39058	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.18746	0.21688	15.69399	0.00000	0.0000	6,000
16/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.17376	0.15858	8.73662	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.17777	0.20659	16.21006	0.00000	0.0000	10,000
16/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.18407	0.16828	8.57485	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.15776	0.18236	15.59047	0.00000	0.0000	93,101

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.21406	0.19406	9.34491	0.00000	0.0000	1,400
16/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.29059	0.32499	11.83621	0.00000	0.0000	27,750
16/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.09689	0.08669	10.53260	0.00000	0.0000	37,550
16/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.22976	0.26150	13.81397	0.00000	0.0000	20,000
16/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.13606	0.12320	9.45268	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.20265	0.23296	14.95496	0.00000	0.0000	25,000
16/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.15895	0.14466	8.99204	0.00000	0.0000	3,400
16/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46963	0.51032	8.66598	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03593	0.03202	10.86208	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.43691	0.47567	8.87170	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04321	0.03737	13.51487	0.00000	0.0000	1,000
16/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.39750	0.43529	9.50594	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05380	0.04699	12.66480	0.00000	0.0000	6,000
16/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.52195	0.56356	7.97224	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02825	0.02526	10.57934	0.00000	0.0000	45,201
16/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48668	0.52791	8.47243	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03298	0.02961	10.20810	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47797	0.51910	8.60555	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03427	0.03080	10.12199	0.00000	0.0000	500
16/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.70628	0.74923	6.08170	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01258	0.01093	13.09160	0.00000	0.0000	1,000
16/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.61268	0.65506	6.91705	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01898	0.01676	11.69515	0.00000	0.0000	11,000
16/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.53982	0.58161	7.74004	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02612	0.02331	10.78460	0.00000	0.0000	145
16/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.99378	2.03837	2.23633	0.00000	0.0000	0
16/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00008	0.00007	15.21472	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.30990	9.35470	0.48121	9.39900	9.3362	61,222
16/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10091	0.10909	8.11464	0.00000	0.0000	200
16/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.11101	1.07439	3.29537	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05415	0.05796	7.02744	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.74425	1.70326	2.35027	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.16891	0.18271	8.16919	0.00000	0.0000	200
16/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.70901	0.67801	4.37245	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.15945	0.17252	8.19587	0.00000	0.0000	200
16/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.74955	0.71782	4.23337	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.11437	0.12377	8.22384	0.00000	0.0000	500
16/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.00447	0.96907	3.52375	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.21725	0.23468	8.02672	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.54735	0.51998	4.99906	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.21459	0.23186	8.04779	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.55469	0.52716	4.96322	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.21197	0.22907	8.06869	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.56207	0.53437	4.92773	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.33135	0.35670	7.64992	0.00000	0.0000	0

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16/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.32145	0.30200	6.05133	0.00000	0.0000	200
16/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.31136	0.33426	7.35462	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.35146	0.32956	6.23120	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.29257	0.31445	7.47876	0.00000	0.0000	200
16/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.38267	0.35975	5.98939	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.66075	0.69712	5.50404	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.10085	0.09242	8.36063	0.00000	0.0000	500
16/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.48823	0.51834	6.16870	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.17833	0.16364	8.23368	0.00000	0.0000	200
16/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.37844	0.40534	7.10699	0.00000	0.0000	12,000
16/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.26854	0.25064	6.66728	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.01399	2.05800	2.18496	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00409	0.00330	19.43202	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.86683	0.90535	4.44370	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05693	0.05065	11.03259	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.70029	0.73711	5.25828	0.00000	0.0000	0
16/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.09039	0.08241	8.82485	0.00000	0.0000	12,000
16/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.41870	9.46370	0.47777	9.51000	9.4478	22,678
16/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.21106	0.22520	6.69817	0.00000	0.0000	750
16/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.06236	1.03150	2.90509	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.12305	0.13186	7.15627	0.00000	0.0000	100
16/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.70435	1.66816	2.12361	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.62982	0.66044	4.86122	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.23902	0.22464	6.01744	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.53812	0.56635	5.24460	0.00000	0.0000	100
16/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.31942	0.30265	5.25246	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34415	0.36511	6.08858	0.00000	0.0000	750
16/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.61545	0.59141	3.90702	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.69027	0.72514	5.05164	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.19947	0.18934	5.07832	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.65885	0.69149	4.95428	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.21805	0.20569	5.66793	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.64588	0.67691	4.80371	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.22718	0.21321	6.15089	0.00000	0.0000	750
16/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.45716	1.50012	2.94825	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03846	0.03642	5.30221	0.00000	0.0000	100
16/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.81561	0.85216	4.48124	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.14691	0.13846	5.75229	0.00000	0.0000	750
16/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.70918	0.74432	4.95523	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.19048	0.18062	5.17571	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.03145	2.07582	2.18398	0.00000	0.0000	0
16/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01275	0.01212	4.96706	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.53580	9.58110	0.47505	0.00000	0.0000	1,900
16/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.29061	0.30377	4.52797	0.00000	0.0000	200
16/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.25481	1.22267	2.56142	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
16/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21763	0.22742	4.49504	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.68183	1.64632	2.11182	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.52856	0.55127	4.29760	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.58276	0.56017	3.87552	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.52486	0.54743	4.29860	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.58906	0.56633	3.86005	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.52120	0.54364	4.30507	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.59540	0.57254	3.83974	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.42119	1.46094	2.79659	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08539	0.07984	6.50521	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.01056	1.04494	3.40258	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.17476	0.16384	6.24579	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.67378	0.70047	3.96105	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.38798	0.36937	4.79689	0.00000	0.0000	200
16/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.87567	1.91737	2.22310	0.00000	0.0000	0
16/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03987	0.03627	9.03370	0.00000	0.0000	0
16/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.60020	9.64940	0.51249	0.00000	0.0000	3,220
16/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.63625	0.66399	4.36029	0.00000	0.0000	0
16/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.63605	0.61459	3.37356	0.00000	0.0000	0
16/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.63244	0.66010	4.37404	0.00000	0.0000	0
16/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.64224	0.62070	3.35341	0.00000	0.0000	0
16/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.64008	0.66791	4.34794	0.00000	0.0000	0
16/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.62988	0.60851	3.39263	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.68180	9.73020	0.49991	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.39490	1.43281	2.71823	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.26310	0.25261	3.98471	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.81075	0.84567	4.30710	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.72895	0.71547	1.84928	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.83165	1.86755	1.95995	0.00000	0.0000	200
16/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14985	0.13735	8.34208	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.47063	1.50794	2.53724	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23883	0.22774	4.64216	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.43254	1.47014	2.62487	0.00000	0.0000	0
16/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25074	0.23994	4.30631	0.00000	0.0000	0
16/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.44850	10.49020	0.39910	0.00000	0.0000	0
16/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.77677	1.81220	1.99432	0.00000	0.0000	0
16/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.47827	0.47200	1.31007	0.00000	0.0000	0
16/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.74495	1.78127	2.08136	0.00000	0.0000	0
16/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.49645	0.49107	1.08393	0.00000	0.0000	0
16/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.71355	1.75078	2.17235	0.00000	0.0000	0
16/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.51505	0.51058	0.86898	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.19370	9.23830	0.48511	9.30000	9.2200	965
16/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.48668	0.52791	8.47212	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03298	0.02961	10.21262	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.47797	0.51910	8.60522	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
16/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03427	0.03080	10.12658	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.46963	0.51032	8.66581	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03593	0.03202	10.86439	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.30990	9.35470	0.48121	0.00000	0.0000	10
16/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.55770	0.59023	5.83315	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.13780	0.12553	8.90296	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.55112	0.58291	5.76756	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.14122	0.12821	9.21536	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.54459	0.57619	5.80331	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.14469	0.13149	9.12003	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.41870	9.46370	0.47777	0.00000	0.0000	5
16/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.41186	0.43554	5.75018	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.48316	0.46184	4.41208	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.40815	0.43170	5.76759	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.48945	0.46800	4.38433	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.40449	0.42789	5.78492	0.00000	0.0000	0
16/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.49579	0.47419	4.35683	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.06890	14.12650	0.40941	14.20680	14.0900	19,613
16/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.07280	2.12879	2.70118	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00390	0.00229	41.31852	0.00000	0.0000	699
16/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.09143	1.14488	4.89694	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02253	0.01838	18.43453	0.00000	0.0000	699
16/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.41204	0.44877	8.91459	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.13314	0.11227	15.67477	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02421	0.02765	14.19726	0.00000	0.0000	200
16/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.25531	1.20115	4.31469	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.12856	0.14491	12.71435	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.45966	0.41841	8.97490	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.07444	0.08625	15.86371	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.65554	0.60975	6.98525	0.00000	0.0000	200
16/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.05426	0.06243	15.04570	0.00000	0.0000	200
16/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.78536	0.73593	6.29466	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.40531	0.44171	8.98010	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.13641	0.11521	15.54370	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.39864	0.43470	9.04661	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.13974	0.11820	15.41210	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.14571	0.16335	12.10957	0.00000	0.0000	0
16/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.41681	0.37685	9.58613	0.00000	0.0000	0
16/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.24060	14.29840	0.40588	0.00000	0.0000	3,995
16/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.27497	0.28862	4.96195	0.00000	0.0000	0
16/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.79437	0.75022	5.55857	0.00000	0.0000	0
16/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.28044	0.29428	4.93715	0.00000	0.0000	0
16/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.77984	0.73588	5.63636	0.00000	0.0000	0
16/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.27769	0.29144	4.94946	0.00000	0.0000	0
16/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.78709	0.74304	5.59727	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
16/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.40340	14.46150	0.40338	0.00000	0.0000	1,010
16/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.43951	0.43393	1.26906	0.00000	0.0000	0
16/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.94611	0.88243	6.73050	0.00000	0.0000	0
16/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.44560	0.44003	1.24851	0.00000	0.0000	0
16/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.93220	0.86853	6.82938	0.00000	0.0000	0
16/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.44254	0.43697	1.25835	0.00000	0.0000	0
16/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.93914	0.87547	6.77946	0.00000	0.0000	0
16/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.58080	14.63910	0.39984	0.00000	0.0000	0
16/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.88214	0.89674	1.65549	0.00000	0.0000	0
16/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.61134	0.56764	7.14767	0.00000	0.0000	0
16/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.89197	0.90664	1.64546	0.00000	0.0000	0
16/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.60117	0.55754	7.25639	0.00000	0.0000	0
16/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.88704	0.90168	1.65073	0.00000	0.0000	0
16/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.60624	0.56258	7.20137	0.00000	0.0000	0
16/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09390	0.09450	0.63898	0.09517	0.0944	16,563
16/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00525	0.00580	10.59684	0.00000	0.0000	0
16/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00135	0.00130	3.27788	0.00000	0.0000	0
16/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00106	0.00132	25.15208	0.00000	0.0000	0
16/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00716	0.00682	4.66949	0.00000	0.0000	0
16/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00016	0.00023	41.83702	0.00000	0.0000	0
16/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01626	0.01573	3.26598	0.00000	0.0000	0
16/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09510	0.09580	0.73607	0.09600	0.0960	482
16/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00748	0.00811	8.42595	0.00000	0.0000	0
16/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00238	0.00231	2.93084	0.00000	0.0000	0
16/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00294	0.00335	13.99253	0.00000	0.0000	0
16/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00784	0.00755	3.68855	0.00000	0.0000	0
16/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00113	0.00134	18.83348	0.00000	0.0000	0
16/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01603	0.01554	3.04032	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.03210	12.13720	0.87350	12.10780	12.0343	66,821
16/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.08668	0.12061	39.15607	0.00000	0.0000	600
16/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.55458	0.48341	12.83165	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.00000	0.09347	100.00000	0.00000	0.0000	17,000
16/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.00000	0.58627	100.00000	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.05171	0.07412	43.33529	0.00000	0.0000	17,000
16/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.76961	0.68692	10.74465	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.35745	0.43755	22.40945	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.12535	0.10035	19.94312	0.00000	0.0000	600
16/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.00000	0.25655	100.00000	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00000	0.21935	100.00000	0.00000	0.0000	8,500
16/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.16239	0.21373	31.61392	0.00000	0.0000	34,000
16/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.33029	0.27653	16.27659	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.79455	0.89516	12.66291	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02245	0.01796	19.98655	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.66524	0.76426	14.88373	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.03314	0.02706	18.36570	0.00000	0.0000	28,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.42573	0.51070	19.95979	0.00000	0.0000	17,000
16/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.09363	0.07350	21.49572	0.00000	0.0000	8,500
16/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.81333	0.91413	12.39343	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02123	0.01693	20.25415	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.80393	0.90464	12.52678	0.00000	0.0000	0
16/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02183	0.01744	20.12174	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.19280	12.29880	0.86937	0.00000	0.0000	17,674
16/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.34382	0.40168	16.82833	0.00000	0.0000	200
16/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.50102	0.45288	9.60865	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.20398	0.24453	19.88048	0.00000	0.0000	200
16/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.86118	0.79573	7.59989	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.49459	0.56719	14.67786	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.31179	0.27839	10.71355	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.44885	0.51854	15.52521	0.00000	0.0000	500
16/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.35605	0.31974	10.19939	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.38158	0.44465	16.53092	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.43878	0.39585	9.78221	0.00000	0.0000	200
16/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.78313	0.87370	11.56551	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.14033	0.12490	10.99405	0.00000	0.0000	500
16/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.50521	0.57845	14.49650	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.30241	0.26965	10.83358	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.49988	0.57280	14.58722	0.00000	0.0000	0
16/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.30708	0.27400	10.77284	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.34500	12.45180	0.86513	0.00000	0.0000	665
16/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.26538	1.35872	7.37676	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12038	0.10692	11.17796	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.07408	1.16378	8.35187	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17208	0.15498	9.93397	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.03650	1.12539	8.57619	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.18450	0.16659	9.70604	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.99957	1.08762	8.80904	0.00000	0.0000	0
16/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.19757	0.17882	9.48905	0.00000	0.0000	0
16/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.51060	12.61860	0.86327	0.00000	0.0000	0
16/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.67926	0.74489	9.66240	0.00000	0.0000	0
16/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.66866	0.62629	6.33618	0.00000	0.0000	0
16/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.67523	0.74052	9.66935	0.00000	0.0000	0
16/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.67463	0.63192	6.33091	0.00000	0.0000	0
16/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.68344	0.74929	9.63454	0.00000	0.0000	0
16/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.66284	0.62069	6.35949	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.50290	9.51790	0.15785	9.55700	9.5100	12,338
16/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.75161	0.76501	1.78239	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00871	0.00711	18.39871	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.77110	0.78458	1.74750	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00820	0.00668	18.59507	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.76135	0.77479	1.76480	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
16/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00845	0.00689	18.49692	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.55680	9.57180	0.15696	9.61150	9.6115	9,628
16/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05150	0.05337	3.64172	0.00000	0.0000	201
16/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.79470	0.78157	1.65152	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.69841	0.70986	1.63988	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04161	0.03806	8.52507	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.68896	0.70038	1.65747	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04216	0.03858	8.49308	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.37309	0.38182	2.33759	0.00000	0.0000	201
16/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11629	0.11002	5.39892	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.08112	1.09365	1.15897	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02432	0.02185	10.15766	0.00000	0.0000	201
16/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.79347	0.80523	1.48186	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03667	0.03343	8.84139	0.00000	0.0000	201
16/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.70787	0.71935	1.62244	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04107	0.03755	8.56008	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.60730	9.62230	0.15613	0.00000	0.0000	1,972
16/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.37291	0.37922	1.69193	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.24561	0.23692	3.53834	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.38387	0.39011	1.62659	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.23657	0.22781	3.70123	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.37837	0.38464	1.65874	0.00000	0.0000	0
16/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24107	0.23234	3.61890	0.00000	0.0000	0
16/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.66130	9.67630	0.15526	0.00000	0.0000	0
16/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46371	0.47012	1.38209	0.00000	0.0000	0
16/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.31241	0.30382	2.74995	0.00000	0.0000	0
16/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47415	0.48057	1.35312	0.00000	0.0000	0
16/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30285	0.29427	2.83447	0.00000	0.0000	0
16/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46891	0.47532	1.36745	0.00000	0.0000	0
16/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.30761	0.29902	2.79183	0.00000	0.0000	0
16/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.07540	10.07950	0.04069	0.00000	0.0000	0
16/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.90099	2.90428	0.11336	0.00000	0.0000	0
16/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07559	0.07478	1.07336	0.00000	0.0000	0
16/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.85262	2.85589	0.11458	0.00000	0.0000	0
16/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07722	0.07639	1.07683	0.00000	0.0000	0
16/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.80427	2.80752	0.11589	0.00000	0.0000	0
16/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07887	0.07802	1.07771	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.99100	9.01140	0.22689	0.00000	0.0000	24
16/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.18815	0.18625	1.01066	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.13715	0.11485	16.26026	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.18267	0.18047	1.20389	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.14167	0.11908	15.95153	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.17729	0.17480	1.40405	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.14629	0.12340	15.64613	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.08530	9.10550	0.22234	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
16/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.28673	0.28735	0.21543	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.29143	0.27185	6.71940	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.28204	0.28251	0.16955	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.29674	0.27701	6.64626	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.27785	0.27822	0.13504	0.00000	0.0000	0
16/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.30255	0.28272	6.55260	0.00000	0.0000	0
16/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.16690	0.17630	5.63212	0.00000	0.0000	5,000
16/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	91.22780	103.06680	12.97740	0.00000	0.0000	5,000
16/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	22.10160	27.17050	22.93454	0.00000	0.0000	0
16/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(2,611.05970)	(1,048.18210)	59.85607	0.00000	0.0000	100
16/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(3,253.24300)	(729.67400)	77.57087	0.00000	0.0000	100
16/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	22.10160	27.17050	22.93454	0.00000	0.0000	2,500
16/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	201.15890	166.08430	17.43627	0.00000	0.0000	25,000
16/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	51.48240	57.85140	12.37122	0.00000	0.0000	45,000
16/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	5,356.66360	10,000.00000	86.68337	0.00000	0.0000	0
16/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	43.13910	40.18960	6.83718	0.00000	0.0000	20,000
16/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	2,644.17430	10,000.00000	278.18989	0.00000	0.0000	0
16/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	182.43580	201.79260	10.61020	0.00000	0.0000	2,500
16/04/2013	CF CANDO CADN 2013/04/23			Can-Do Future	19.13620	16.50250	13.76292	0.00000	0.0000	10,000
16/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.89380	9.97430	0.81364	0.00000	0.0000	50
16/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40997	0.48076	17.26635	0.00000	0.0000	0
16/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.05617	0.04646	17.29260	0.00000	0.0000	0
16/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.40230	0.47271	17.50156	0.00000	0.0000	0
16/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.05850	0.04841	17.24786	0.00000	0.0000	0
16/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.39471	0.46473	17.74041	0.00000	0.0000	0
16/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.06091	0.05043	17.20174	0.00000	0.0000	0
16/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.03210	10.11320	0.80841	10.07700	10.0770	75
16/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.43764	0.50004	14.25901	0.00000	0.0000	0
16/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.24554	0.22684	7.61473	0.00000	0.0000	0
16/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.43222	0.49429	14.35923	0.00000	0.0000	0
16/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.25012	0.23109	7.61076	0.00000	0.0000	0
16/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.42686	0.48858	14.45927	0.00000	0.0000	0
16/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.25476	0.23538	7.60722	0.00000	0.0000	0
16/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
16/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.58192	0.58083	0.18664	0.00000	0.0000	0
16/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39622	0.39513	0.27412	0.00000	0.0000	0
16/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.57692	0.57583	0.18873	0.00000	0.0000	0
16/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.40122	0.40013	0.27137	0.00000	0.0000	0
16/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.57196	0.57087	0.19083	0.00000	0.0000	0
16/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40626	0.40517	0.26867	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17			Any day expiry	9.12390	9.16920	0.49650	0.00000	0.0000	13,036
16/04/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.00634	0.00624	1.62916	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.13244	0.08704	34.28198	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.00550	0.00511	7.16104	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.14160	0.09591	32.26957	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
16/04/2013	DAUS 2013/04/17	9.17	C	Any day expiry	0.00000	0.02718	100.00000	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/17	9.17	P	Any day expiry	0.00000	0.02798	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.01283	0.01617	26.04603	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.08893	0.04697	47.17970	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.00731	0.00760	3.97373	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.12341	0.07840	36.47219	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.07	C	Any day expiry	0.00000	0.10286	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/17	9.07	P	Any day expiry	0.00000	0.00366	100.00000	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/19			Any day expiry	9.12510	9.16920	0.48328	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/19	9.20	C	Any day expiry	0.02352	0.03488	48.29681	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.20	P	Any day expiry	0.09842	0.06568	33.26570	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.21	C	Any day expiry	0.02118	0.03153	48.83808	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.21	P	Any day expiry	0.10608	0.07233	31.81778	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.15	C	Any day expiry	0.03885	0.05635	45.03388	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/19	9.15	P	Any day expiry	0.06375	0.03715	41.72916	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.16	C	Any day expiry	0.03525	0.05138	45.76846	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.16	P	Any day expiry	0.07015	0.04218	39.86737	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/19	9.19	C	Any day expiry	0.02608	0.03853	47.72294	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.19	P	Any day expiry	0.09098	0.05933	34.79238	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.02	C	Any day expiry	0.12105	0.15761	30.20905	0.00000	0.0000	5,000
16/04/2013	DAUS 2013/04/19	9.02	P	Any day expiry	0.01595	0.00841	47.24405	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.08	C	Any day expiry	0.07492	0.10639	42.00096	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/19	9.08	P	Any day expiry	0.02982	0.01719	42.35247	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.12	C	Any day expiry	0.00000	0.07617	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/19	9.12	P	Any day expiry	0.00000	0.02697	100.00000	0.00000	0.0000	5,000
16/04/2013	DAUS 2013/04/19	8.92	C	Any day expiry	0.21046	0.25160	19.54659	0.00000	0.0000	5,000
16/04/2013	DAUS 2013/04/19	8.92	P	Any day expiry	0.00536	0.00240	55.26988	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22			Any day expiry	9.12870	9.17280	0.48309	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	9.06	C	Any day expiry	0.10069	0.13472	33.80364	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	9.06	P	Any day expiry	0.03199	0.02192	31.46603	0.00000	0.0000	10,000
16/04/2013	DAUS 2013/04/22	8.95	C	Any day expiry	0.18986	0.23007	21.17802	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	8.95	P	Any day expiry	0.01116	0.00727	34.85720	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	8.96	C	Any day expiry	0.18105	0.22088	22.00118	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	8.96	P	Any day expiry	0.01235	0.00808	34.57105	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	9.01	C	Any day expiry	0.13884	0.17628	26.96423	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	9.01	P	Any day expiry	0.02014	0.01348	33.07979	0.00000	0.0000	5,000
16/04/2013	DAUS 2013/04/22	8.94	C	Any day expiry	0.19878	0.23934	20.40193	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/22	8.94	P	Any day expiry	0.01008	0.00654	35.14368	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26			Any day expiry	9.13350	9.17770	0.48393	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.13353	1.17772	3.89828	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00003	0.00002	42.96029	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.03354	1.07772	4.27436	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00004	0.00002	51.36364	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.93357	0.97773	4.72998	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00007	0.00003	58.77437	0.00000	0.0000	5,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.12111	0.15263	26.02335	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.04761	0.03493	26.63442	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.01916	0.02742	43.10616	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.23566	0.19972	15.25083	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00648	0.00917	41.40453	0.00000	0.0000	5,800
16/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.38298	0.34147	10.84025	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.14913	0.18342	22.99814	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.03563	0.02572	27.79936	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.13478	0.16774	24.45397	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.04128	0.03004	27.22972	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.12786	0.16011	25.22401	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.04436	0.03241	26.93512	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/30			Any day expiry	9.13000	9.18260	0.57612	0.00000	0.0000	39,000
16/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.00000	0.10288	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.00000	0.08028	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.00000	0.11407	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.00000	0.07147	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.00000	0.10839	100.00000	0.00000	0.0000	0
16/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.00000	0.07579	100.00000	0.00000	0.0000	39,000
16/04/2013	DAUS 2013/05/28			Any day expiry	9.17290	9.21730	0.48403	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.08818	0.10661	20.89994	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.26528	0.23931	9.78941	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.05351	0.06662	24.51132	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.39061	0.35932	8.00928	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.22408	0.25707	14.72370	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.09118	0.07977	12.51091	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.21777	0.25045	15.00781	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.09487	0.08315	12.35227	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.21155	0.24392	15.29996	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.09865	0.08662	12.19644	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.07386	1.11806	4.11691	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00096	0.00076	19.92462	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.97441	1.01849	4.52423	0.00000	0.0000	0
16/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00151	0.00119	20.93255	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/06/26			Any day expiry	9.20860	9.25310	0.48324	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.28097	0.31405	11.77313	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.13237	0.12095	8.62846	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.14926	0.17165	14.99561	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.29066	0.26855	7.60914	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.10557	0.12332	16.81217	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.40697	0.38022	6.57345	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.01422	1.05812	4.32881	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00562	0.00502	10.61955	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.29304	0.32659	11.44861	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.12444	0.11349	8.80037	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
16/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.28696	0.32028	11.60924	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.12836	0.11718	8.71407	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.11255	1.15663	3.96197	0.00000	0.0000	0
16/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00395	0.00353	10.64825	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/22			Any day expiry	9.24080	9.28540	0.48264	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.09436	0.10746	13.88053	0.00000	0.0000	2,800
16/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.65356	0.62206	4.82007	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.26863	0.29839	11.07701	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.21783	0.20299	6.81409	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.26372	0.29325	11.19981	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.22292	0.20785	6.75769	0.00000	0.0000	1,400
16/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.25887	0.28818	11.32406	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.22807	0.21278	6.70220	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26			Any day expiry	9.24570	9.29030	0.48239	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.16202	0.18162	12.09893	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.42632	0.40132	5.86350	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.35456	0.38693	9.12834	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.15886	0.14663	7.70117	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.34871	0.38088	9.22403	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.16301	0.15058	7.62808	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.21174	0.23531	11.13330	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.31604	0.29501	6.65319	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.15504	1.19867	3.77682	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00934	0.00837	10.44806	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.05828	1.10163	4.09574	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01258	0.01133	9.97568	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.36048	0.39304	9.03385	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.15478	0.14274	7.77544	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/31			Any day expiry	9.25190	9.29650	0.48206	0.00000	0.0000	36,000
16/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.33114	0.36197	9.30985	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.18924	0.17547	7.27742	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.34224	0.37347	9.12345	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.18034	0.16697	7.41695	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.33666	0.36768	9.21608	0.00000	0.0000	0
16/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.18476	0.17118	7.34662	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26			Any day expiry	9.28400	9.32870	0.48147	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.21826	0.23818	9.12639	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.44426	0.41948	5.57797	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.13997	0.15354	9.70119	0.00000	0.0000	4,400
16/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.69597	0.66484	4.47171	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.29600	0.32113	8.49019	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.30200	0.28243	6.47979	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.29160	0.31649	8.53591	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.30760	0.28779	6.43985	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.28761	0.31226	8.56855	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
16/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.31361	0.29356	6.39510	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.10597	1.14809	3.80809	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02197	0.01939	11.75670	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.31881	0.34514	8.26149	0.00000	0.0000	0
16/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.27481	0.25644	6.68178	0.00000	0.0000	2,200
16/04/2013	DAUS 2013/09/23			Any day expiry	9.31860	9.36340	0.48076	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.17317	0.18667	7.79394	0.00000	0.0000	2,400
16/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.73457	0.70327	4.26143	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.34873	0.37407	7.26713	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.32013	0.30067	6.07810	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.34422	0.36941	7.31993	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.32562	0.30601	6.02040	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.34009	0.36481	7.26749	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.33149	0.31141	6.05871	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.35328	0.37877	7.21489	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.31468	0.29537	6.13664	0.00000	0.0000	1,200
16/04/2013	DAUS 2013/09/26			Any day expiry	9.32230	9.36710	0.48057	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.37304	0.39890	6.93263	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.30074	0.28180	6.29742	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.36833	0.39404	6.98179	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.30603	0.28694	6.23618	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.27254	0.29228	7.24119	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.46024	0.43518	5.44602	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.15462	1.19557	3.54726	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03232	0.02847	11.89057	0.00000	0.0000	7,500
16/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.37780	0.40381	6.88383	0.00000	0.0000	0
16/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.29550	0.27671	6.35964	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22			Any day expiry	9.35440	9.39930	0.47999	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.33005	0.35072	6.26463	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.44565	0.42142	5.43561	0.00000	0.0000	3,000
16/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.17857	0.19034	6.58975	0.00000	0.0000	6,000
16/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.89417	0.86104	3.70536	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.35955	0.38187	6.20616	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.39515	0.37257	5.71567	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.35572	0.37764	6.16326	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.40132	0.37834	5.72509	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.35193	0.37367	6.17872	0.00000	0.0000	0
16/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.40753	0.38437	5.68188	0.00000	0.0000	0
16/04/2013	DAUS 2014/02/28			Any day expiry	9.51450	9.55970	0.47506	0.00000	0.0000	2,500
16/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.71613	0.74617	4.19563	0.00000	0.0000	0
16/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.31163	0.29647	4.86287	0.00000	0.0000	0
16/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.72683	0.75717	4.17544	0.00000	0.0000	0
16/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.30233	0.28747	4.91251	0.00000	0.0000	0
16/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.72146	0.75165	4.18532	0.00000	0.0000	0
16/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.30696	0.29195	4.88814	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
16/04/2013	DAUS 2014/03/19			Any day expiry	9.53830	9.58360	0.47493	0.00000	0.0000	3,000
16/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.74840	0.77677	3.79197	0.00000	0.0000	0
16/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.32010	0.30317	5.28627	0.00000	0.0000	0
16/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.75912	0.78827	3.83930	0.00000	0.0000	0
16/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.31082	0.29467	5.19750	0.00000	0.0000	0
16/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.75374	0.78224	3.78164	0.00000	0.0000	0
16/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.31544	0.29864	5.32467	0.00000	0.0000	0
16/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
16/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.77320	7.81540	0.54289	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.44167	0.48257	9.26130	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00847	0.00717	15.29897	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.43217	0.47300	9.44670	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00897	0.00760	15.31397	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.42281	0.46345	9.61133	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00961	0.00805	16.25669	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.82260	7.86640	0.55992	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34768	0.37879	8.94924	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11508	0.10239	11.02383	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.34102	0.37191	9.05707	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11842	0.10551	10.90420	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.33444	0.36510	9.16677	0.00000	0.0000	0
16/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12184	0.10870	10.78653	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48190	1.49010	0.55334	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09594	0.10348	7.86754	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00404	0.00338	16.15681	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08719	0.09458	8.47073	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00529	0.00448	15.38480	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07874	0.08594	9.13894	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00684	0.00584	14.66198	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49430	1.50230	0.53537	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05674	0.06128	7.99473	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05244	0.04898	6.60413	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05241	0.05672	8.22802	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05811	0.05442	6.34717	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04853	0.05261	8.39547	0.00000	0.0000	0
16/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06423	0.06031	6.11116	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
Future Open Interest										922,970
Option Open Interest										903,250
Total										1,826,220