



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/04/2013 to 22/04/2013

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
22/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.29130	9.33340	0.45311	9.37560	9.2940	533,792
22/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01893	0.01939	2.40177	0.00000	0.0000	88,101
22/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.97763	0.93599	4.25981	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00622	0.00609	1.95962	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.56492	1.52269	2.69802	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00491	0.00476	2.96729	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.71361	1.67136	2.46530	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.04521	0.04802	6.19850	0.00000	0.0000	500
22/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.60391	0.56462	6.50712	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04123	0.04364	5.84168	0.00000	0.0000	600
22/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.63993	0.60024	6.20238	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03218	0.03373	4.82040	0.00000	0.0000	39,000
22/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.74088	0.70033	5.47306	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.13816	0.15143	9.60215	0.00000	0.0000	19,300
22/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.24686	0.21803	11.67984	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.10768	0.11774	9.34095	0.00000	0.0000	8,500
22/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.31639	0.28434	10.12728	0.00000	0.0000	1,000
22/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.06490	0.07028	8.30171	0.00000	0.0000	55,300
22/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.47360	0.43688	7.75190	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.18586	0.20594	10.80731	0.00000	0.0000	100
22/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.17456	0.15254	12.61132	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.17631	0.19560	10.94012	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.18501	0.16220	12.33012	0.00000	0.0000	300
22/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.15620	0.17130	9.66248	0.00000	0.0000	1,000
22/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.21490	0.18790	12.56712	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.23895	0.26307	10.09504	0.00000	0.0000	6,000
22/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.12765	0.10967	14.08354	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.22762	0.25093	10.24352	0.00000	0.0000	10,000
22/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.13632	0.11753	13.77998	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.20084	0.22214	10.60226	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
22/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.15954	0.13874	13.04092	0.00000	0.0000	1,400
22/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.35672	0.38771	8.68640	0.00000	0.0000	27,750
22/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.06542	0.05431	16.98681	0.00000	0.0000	42,550
22/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.28785	0.31514	9.48092	0.00000	0.0000	20,000
22/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.09655	0.08174	15.33759	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.25662	0.28195	9.86884	0.00000	0.0000	25,000
22/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.11532	0.09855	14.54509	0.00000	0.0000	3,400
22/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55419	0.59262	6.93400	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02289	0.01922	16.04278	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.51836	0.55617	7.29438	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.02706	0.02277	15.84994	0.00000	0.0000	1,000
22/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.47450	0.51142	7.78145	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.03320	0.02802	15.59506	0.00000	0.0000	6,000
22/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.60900	0.64822	6.43898	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.01770	0.01482	16.30588	0.00000	0.0000	45,201
22/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57233	0.61104	6.76309	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02103	0.01764	16.13485	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56324	0.60181	6.84775	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02194	0.01841	16.09038	0.00000	0.0000	500
22/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.79844	0.83933	5.12161	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00714	0.00593	16.90429	0.00000	0.0000	1,000
22/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.70265	0.74286	5.72253	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01135	0.00946	16.65683	0.00000	0.0000	11,000
22/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.62752	0.66696	6.28544	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.01622	0.01356	16.38207	0.00000	0.0000	145
22/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.09135	2.13344	2.01262	0.00000	0.0000	0
22/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00005	0.00004	19.11765	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.40580	9.44870	0.45610	9.48400	9.4174	61,661
22/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.11263	0.11453	1.68630	0.00000	0.0000	200
22/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.02683	0.98583	3.99293	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05906	0.05833	1.23735	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.65326	1.60963	2.63907	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.19093	0.19799	3.69531	0.00000	0.0000	200
22/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.63513	0.59929	5.64364	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.18007	0.18607	3.33364	0.00000	0.0000	200
22/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.67427	0.63737	5.47219	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12820	0.13101	2.18904	0.00000	0.0000	500
22/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.92240	0.88231	4.34665	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24691	0.25754	4.30484	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.48111	0.44884	6.70748	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24389	0.25433	4.28084	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.48809	0.45563	6.65038	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24090	0.25115	4.25443	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.49510	0.46245	6.59485	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.37892	0.39874	5.23072	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
22/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27312	0.25004	8.45034	0.00000	0.0000	200
22/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.35496	0.37356	5.24039	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.29916	0.27486	8.12222	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33226	0.34967	5.24046	0.00000	0.0000	200
22/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.32646	0.30097	7.80760	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.73829	0.77281	4.67563	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08249	0.07411	10.15890	0.00000	0.0000	500
22/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.55013	0.57756	4.98582	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.14433	0.12886	10.71907	0.00000	0.0000	200
22/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.43070	0.45302	5.18309	0.00000	0.0000	12,000
22/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.22490	0.20432	9.14912	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.10898	2.15139	2.01083	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00318	0.00269	15.45420	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.95095	0.98856	3.95538	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04515	0.03986	11.70931	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.77931	0.81452	4.51860	0.00000	0.0000	0
22/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.07351	0.06582	10.45626	0.00000	0.0000	12,000
22/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.51230	9.55620	0.46151	9.59000	9.5555	23,443
22/04/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00000	0.22990	100.00000	0.00000	0.0000	400
22/04/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.00000	0.97370	100.00000	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13347	0.13462	0.86148	0.00000	0.0000	100
22/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.62117	1.57842	2.63700	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.00000	0.38674	100.00000	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00000	0.53054	100.00000	0.00000	0.0000	400
22/04/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.00000	0.35352	100.00000	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00000	0.59732	100.00000	0.00000	0.0000	400
22/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23010	0.23563	2.40204	0.00000	0.0000	750
22/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.98780	0.94943	3.88468	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68805	0.71724	4.24344	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20365	0.18894	7.21988	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.58841	0.61350	4.26425	0.00000	0.0000	100
22/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.27611	0.25730	6.81212	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.37682	0.39024	3.56215	0.00000	0.0000	750
22/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.55452	0.52404	5.49612	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75669	0.78790	4.12547	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17229	0.15960	7.36162	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.72191	0.75214	4.18672	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.18751	0.17384	7.29319	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70683	0.73661	4.21234	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.19453	0.18041	7.26151	0.00000	0.0000	750
22/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.54599	1.58795	2.71398	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03369	0.03175	5.76474	0.00000	0.0000	100
22/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.88746	0.92194	3.88508	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12516	0.11574	7.52715	0.00000	0.0000	750
22/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.77648	0.80824	4.09023	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
22/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16418	0.15204	7.39461	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.12349	2.16671	2.03540	0.00000	0.0000	0
22/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01119	0.01051	6.06399	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.62660	9.67130	0.46434	0.00000	0.0000	1,900
22/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30597	0.31550	3.11420	0.00000	0.0000	200
22/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.17937	1.14420	2.98223	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.22830	0.23377	2.39696	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.60170	1.56247	2.44914	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.56082	0.58351	4.04697	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.52422	0.50221	4.19748	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.55681	0.57933	4.04410	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.53021	0.50803	4.18365	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.55289	0.57518	4.03000	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.53629	0.51388	4.18025	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.49886	1.54225	2.89537	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07226	0.07095	1.80259	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.07439	1.11318	3.60968	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14779	0.14188	4.00407	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.71631	0.74511	4.02059	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.33971	0.32382	4.68037	0.00000	0.0000	200
22/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.95999	2.00423	2.25677	0.00000	0.0000	0
22/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03339	0.03293	1.39993	0.00000	0.0000	0
22/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.69760	9.74280	0.46609	0.00000	0.0000	3,220
22/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.67355	0.69955	3.85930	0.00000	0.0000	0
22/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.57595	0.55675	3.33458	0.00000	0.0000	0
22/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.66953	0.69537	3.85832	0.00000	0.0000	0
22/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.58193	0.56257	3.32810	0.00000	0.0000	0
22/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.67760	0.70376	3.86013	0.00000	0.0000	0
22/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.57000	0.55096	3.34096	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.78910	9.83350	0.45357	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.47124	1.51402	2.90826	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.23214	0.23052	0.69468	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.86093	0.88798	3.14291	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.67183	0.65448	2.58131	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.91492	1.95900	2.30173	0.00000	0.0000	200
22/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.12582	0.12550	0.25727	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.54819	1.59128	2.78355	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.20909	0.20778	0.62432	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.50949	1.55244	2.84527	0.00000	0.0000	0
22/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.22039	0.21894	0.65833	0.00000	0.0000	0
22/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.65200	10.69220	0.37739	0.00000	0.0000	0
22/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.92438	1.96244	1.97787	0.00000	0.0000	0
22/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42238	0.42024	0.50625	0.00000	0.0000	0
22/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.89237	1.93013	1.99533	0.00000	0.0000	0
22/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.44037	0.43793	0.55428	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
22/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.86080	1.89825	2.01244	0.00000	0.0000	0
22/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.45880	0.45605	0.59996	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.29130	9.33340	0.45311	9.37200	9.3200	917
22/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.57233	0.61104	6.76310	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02103	0.01764	16.13456	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56324	0.60181	6.84774	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.02194	0.01841	16.09054	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55419	0.59262	6.93399	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.02289	0.01922	16.04295	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.40580	9.44870	0.45610	0.00000	0.0000	13
22/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.62817	0.66054	5.15380	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11237	0.10184	9.36702	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.62059	0.65280	5.19018	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.11479	0.10410	9.31323	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.61305	0.64509	5.22684	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.11725	0.10639	9.25964	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.51230	9.55620	0.46151	0.00000	0.0000	10
22/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.45065	0.46871	4.00815	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.42835	0.40251	6.03187	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.44648	0.46431	3.99374	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.43418	0.40811	6.00407	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.44250	0.45995	3.94445	0.00000	0.0000	0
22/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.44020	0.41375	6.00771	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.17830	14.22320	0.31668	14.26280	14.2248	18,258
22/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.18061	2.22409	1.99389	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00231	0.00089	61.38327	0.00000	0.0000	699
22/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.19583	1.23640	3.39327	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01753	0.01320	24.66363	0.00000	0.0000	699
22/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.48961	0.51320	4.81742	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.10131	0.08000	21.03708	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03029	0.02703	10.78638	0.00000	0.0000	200
22/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.15199	1.10383	4.18124	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.16636	0.16193	2.65804	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.38806	0.33873	12.70999	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.09918	0.09364	5.58831	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.57088	0.52044	8.83590	0.00000	0.0000	200
22/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07142	0.06623	7.26964	0.00000	0.0000	200
22/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.69312	0.64303	7.22703	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.48239	0.50545	4.78053	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.10409	0.08225	20.98010	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.47523	0.49776	4.74057	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.10693	0.08456	20.92160	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18715	0.18348	1.96292	0.00000	0.0000	0
22/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.34885	0.30028	13.92393	0.00000	0.0000	0
22/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.34700	14.39250	0.31714	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
22/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.30774	0.30068	2.29495	0.00000	0.0000	0
22/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.72074	0.66818	7.29284	0.00000	0.0000	0
22/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.31409	0.30708	2.23047	0.00000	0.0000	0
22/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.70709	0.65458	7.42563	0.00000	0.0000	0
22/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.31090	0.30386	2.26277	0.00000	0.0000	0
22/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.71390	0.66136	7.35888	0.00000	0.0000	0
22/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.50630	14.55280	0.32055	14.60000	14.6000	1,010
22/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.46258	0.45353	1.95770	0.00000	0.0000	0
22/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.86628	0.81073	6.41313	0.00000	0.0000	0
22/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.46918	0.46018	1.91792	0.00000	0.0000	0
22/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.85288	0.79738	6.50719	0.00000	0.0000	0
22/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.46587	0.45685	1.93736	0.00000	0.0000	0
22/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.85957	0.80405	6.45969	0.00000	0.0000	0
22/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.67930	14.72650	0.32154	0.00000	0.0000	0
22/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.94092	0.93648	0.47166	0.00000	0.0000	0
22/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.57162	0.51998	9.03358	0.00000	0.0000	0
22/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.95116	0.94687	0.45121	0.00000	0.0000	0
22/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.56186	0.51037	9.16446	0.00000	0.0000	0
22/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.94603	0.94167	0.46145	0.00000	0.0000	0
22/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.56673	0.51517	9.09875	0.00000	0.0000	0
22/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09360	0.09410	0.53419	0.00000	0.0000	16,545
22/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00518	0.00552	6.52824	0.00000	0.0000	0
22/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00158	0.00142	10.22221	0.00000	0.0000	0
22/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00110	0.00118	7.50948	0.00000	0.0000	0
22/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00750	0.00708	5.56784	0.00000	0.0000	0
22/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00018	0.00018	4.32341	0.00000	0.0000	0
22/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01658	0.01608	2.97038	0.00000	0.0000	0
22/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09490	0.09530	0.42150	0.00000	0.0000	482
22/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00759	0.00780	2.68327	0.00000	0.0000	0
22/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00269	0.00250	7.28662	0.00000	0.0000	0
22/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00310	0.00314	1.17909	0.00000	0.0000	0
22/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00820	0.00784	4.43327	0.00000	0.0000	0
22/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00123	0.00121	1.35021	0.00000	0.0000	0
22/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01633	0.01591	2.55151	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.16120	12.16600	0.03947	12.23160	12.1718	69,130
22/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.11669	0.11403	2.28038	0.00000	0.0000	600
22/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.45549	0.44803	1.63801	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.08848	0.08588	2.93716	0.00000	0.0000	17,000
22/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.55728	0.54988	1.32765	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.06823	0.06579	3.58357	0.00000	0.0000	17,000
22/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.65703	0.64979	1.10271	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.44890	0.44971	0.18158	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.08770	0.08371	4.54383	0.00000	0.0000	600
22/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.26166	0.26007	0.60662	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.20046	0.19407	3.18629	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
22/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.21473	0.21261	0.99012	0.00000	0.0000	34,000
22/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.25353	0.24661	2.73184	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.91663	0.92053	0.42467	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01543	0.01453	5.87877	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.78457	0.78800	0.43662	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02337	0.02200	5.87989	0.00000	0.0000	28,800
22/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.52423	0.52586	0.31204	0.00000	0.0000	17,000
22/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.06303	0.05986	5.02024	0.00000	0.0000	8,500
22/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.93574	0.93968	0.42178	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01454	0.01368	5.86884	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.92618	0.93010	0.42320	0.00000	0.0000	0
22/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01498	0.01410	5.87740	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.31930	12.32470	0.04383	0.00000	0.0000	17,711
22/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.40394	0.40067	0.81002	0.00000	0.0000	200
22/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.43464	0.42597	1.99521	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.24166	0.23810	1.47329	0.00000	0.0000	200
22/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.77236	0.76340	1.16013	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57513	0.57346	0.28999	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.26583	0.25876	2.65878	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.52489	0.52271	0.41475	0.00000	0.0000	500
22/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.30559	0.29801	2.47947	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.44841	0.44547	0.65614	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.37911	0.37077	2.20045	0.00000	0.0000	200
22/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.88851	0.88969	0.13348	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.11921	0.11499	3.53502	0.00000	0.0000	500
22/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58674	0.58519	0.26421	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.25744	0.25049	2.69975	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.58091	0.57930	0.27725	0.00000	0.0000	0
22/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.26161	0.25460	2.67974	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.46830	12.47440	0.04892	0.00000	0.0000	665
22/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.37529	1.37735	0.14984	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.10699	0.10295	3.77528	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.17905	1.18018	0.09587	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.15375	0.14878	3.23229	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.14033	1.14127	0.08198	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.16503	0.15987	3.12983	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.10221	1.10296	0.06765	0.00000	0.0000	0
22/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.17691	0.17156	3.02660	0.00000	0.0000	0
22/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.62980	12.63730	0.05938	0.00000	0.0000	0
22/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.74976	0.74759	0.28995	0.00000	0.0000	0
22/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.61996	0.61029	1.56040	0.00000	0.0000	0
22/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.74531	0.74313	0.29254	0.00000	0.0000	0
22/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.62551	0.61583	1.54760	0.00000	0.0000	0
22/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.75424	0.75207	0.28732	0.00000	0.0000	0
22/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.61444	0.60477	1.57332	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
22/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.53830	9.52680	0.12057	9.55400	9.5485	11,828
22/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.78878	0.77626	1.58778	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01048	0.00946	9.77260	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.80819	0.79570	1.54617	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00989	0.00890	10.06701	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.79848	0.78597	1.56671	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01018	0.00917	9.91809	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.59030	9.57890	0.11887	0.00000	0.0000	10,128
22/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06747	0.06324	6.26617	0.00000	0.0000	201
22/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.77717	0.78434	0.92289	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.74423	0.73204	1.63821	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05393	0.05314	1.46873	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.73480	0.72263	1.65623	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05450	0.05373	1.41275	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.40880	0.39821	2.59072	0.00000	0.0000	201
22/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11850	0.11931	0.68289	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.12352	1.11073	1.13842	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03322	0.03183	4.18527	0.00000	0.0000	201
22/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.83912	0.82673	1.47632	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04882	0.04783	2.02396	0.00000	0.0000	201
22/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.75368	0.74146	1.62071	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05338	0.05256	1.52669	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.63880	9.62800	0.11205	0.00000	0.0000	2,057
22/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08942	0.08180	8.52601	0.00000	0.0000	100
22/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.05062	1.05380	0.30229	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.40773	0.39810	2.36370	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.23893	0.24010	0.48650	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.40236	0.39284	2.36614	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.24356	0.24484	0.52542	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.34184	0.33376	2.36367	0.00000	0.0000	100
22/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.30304	0.30576	0.89761	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.10334	1.09199	1.02871	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06454	0.06399	0.85250	0.00000	0.0000	100
22/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.41316	0.40341	2.35940	0.00000	0.0000	0
22/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.23436	0.23541	0.44884	0.00000	0.0000	0
22/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.69050	9.68020	0.10629	0.00000	0.0000	0
22/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.49034	0.48151	1.79939	0.00000	0.0000	0
22/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30984	0.31131	0.47667	0.00000	0.0000	0
22/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.50073	0.49175	1.79374	0.00000	0.0000	0
22/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30023	0.30155	0.43906	0.00000	0.0000	0
22/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.49551	0.48661	1.79668	0.00000	0.0000	0
22/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.30501	0.30641	0.45808	0.00000	0.0000	0
22/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.21050	10.19090	0.19196	0.00000	0.0000	0
22/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.05478	3.03687	0.58644	0.00000	0.0000	0
22/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09428	0.09597	1.78775	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
22/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.00647	2.98859	0.59457	0.00000	0.0000	0
22/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09597	0.09769	1.79671	0.00000	0.0000	0
22/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95818	2.94034	0.60310	0.00000	0.0000	0
22/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09768	0.09944	1.80091	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.04600	9.07960	0.37143	0.00000	0.0000	24
22/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.19998	0.21989	9.95816	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.09398	0.08029	14.56292	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.19378	0.21329	10.06816	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.09778	0.08369	14.40953	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.18769	0.20679	10.17806	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.10169	0.08719	14.25565	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.13800	9.17240	0.37645	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.29516	0.31191	5.67530	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.24716	0.22951	7.14046	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.29010	0.30658	5.68173	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.25210	0.23418	7.10740	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.28509	0.30130	5.68891	0.00000	0.0000	0
22/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.25709	0.23890	7.07222	0.00000	0.0000	0
22/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.20150	0.21930	8.83375	0.00000	0.0000	5,000
22/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	117.06420	130.18150	11.20522	0.00000	0.0000	5,000
22/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	27.86810	28.57970	2.55346	0.00000	0.0000	0
22/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(56.69810)	(125.32990)	121.04780	0.00000	0.0000	100
22/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(130.74730)	(699.85820)	435.27545	0.00000	0.0000	100
22/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	27.86810	28.57970	2.55346	0.00000	0.0000	2,500
22/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	132.36410	111.37590	15.85641	0.00000	0.0000	25,000
22/04/2013	CF CANDO CADI 2013/04/22			Can-Do Future	65.16400	0.00000	100.00000	0.00000	0.0000	0
22/04/2013	CF CANDO CADJ 2013/04/22			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
22/04/2013	CF CANDO CADK 2013/04/23			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2013	CF CANDO CADL 2013/04/23			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
22/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	225.84340	244.35470	8.19652	0.00000	0.0000	2,500
22/04/2013	CF CANDO CADN 2013/04/23			Can-Do Future	8.83440	5.87660	33.48049	0.00000	0.0000	10,000
22/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	42.07400	39.54170	6.01868	0.00000	0.0000	20,000
22/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.98870	9.97590	0.12814	0.00000	0.0000	50
22/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.49103	0.47395	3.47878	0.00000	0.0000	0
22/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.04233	0.03805	10.11466	0.00000	0.0000	0
22/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.48255	0.46576	3.47815	0.00000	0.0000	0
22/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.04385	0.03986	9.08546	0.00000	0.0000	0
22/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.47443	0.45764	3.54004	0.00000	0.0000	0
22/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.04573	0.04174	8.73571	0.00000	0.0000	0
22/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.12450	10.11150	0.12840	0.00000	0.0000	75
22/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.50362	0.48467	3.76219	0.00000	0.0000	0
22/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.21912	0.21317	2.71410	0.00000	0.0000	0
22/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.49775	0.47889	3.78917	0.00000	0.0000	0
22/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.22325	0.21739	2.62512	0.00000	0.0000	0
22/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.49193	0.47316	3.81595	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
22/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.22743	0.22166	2.53784	0.00000	0.0000	0
22/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
22/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.57756	0.57426	0.57054	0.00000	0.0000	0
22/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39186	0.38856	0.84092	0.00000	0.0000	0
22/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.57255	0.56925	0.57700	0.00000	0.0000	0
22/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39685	0.39355	0.83245	0.00000	0.0000	0
22/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.56758	0.56427	0.58349	0.00000	0.0000	0
22/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40188	0.39857	0.82407	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22			Any day expiry	9.22880	9.28880	0.65014	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	9.01	C	Any day expiry	0.22001	0.27880	26.72186	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	9.01	P	Any day expiry	0.00121	0.00000	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	9.06	C	Any day expiry	0.17166	0.22880	33.28820	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	9.06	P	Any day expiry	0.00286	0.00000	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	9.12	C	Any day expiry	0.11645	0.16880	44.95579	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	9.12	P	Any day expiry	0.00765	0.00000	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	8.94	C	Any day expiry	0.28915	0.34880	20.62918	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	8.94	P	Any day expiry	0.00035	0.00000	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	8.95	C	Any day expiry	0.27922	0.33880	21.33840	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	8.95	P	Any day expiry	0.00042	0.00000	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	8.96	C	Any day expiry	0.26930	0.32880	22.09400	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/22	8.96	P	Any day expiry	0.00050	0.00000	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26			Any day expiry	9.23070	9.27240	0.45175	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.23070	1.27240	3.38836	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00000	0.00000	22.58065	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.13070	1.17240	3.68805	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00000	0.00000	28.12500	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.03070	1.07240	4.04589	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00000	0.00000	34.37500	0.00000	0.0000	5,800
22/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.18385	0.21817	18.66819	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.01315	0.00577	56.10031	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.02480	0.02553	2.94451	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.14410	0.10313	28.43250	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00621	0.00480	22.74917	0.00000	0.0000	5,800
22/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.28551	0.24240	15.10019	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.21946	0.25612	16.70424	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.00876	0.00372	57.53567	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20146	0.23704	17.66204	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.01076	0.00464	56.88838	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.19260	0.22757	18.15947	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.01190	0.00517	56.51271	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/30			Any day expiry	9.23560	9.27600	0.43744	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.13559	0.15978	17.84212	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.03999	0.02378	40.52761	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.12865	0.15196	18.11795	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.04305	0.02596	39.69531	0.00000	0.0000	39,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.12189	0.14430	18.38529	0.00000	0.0000	0
22/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.04629	0.02830	38.86022	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28			Any day expiry	9.27030	9.31240	0.45414	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.11597	0.12849	10.80061	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.19567	0.16609	15.11470	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.07017	0.07708	9.84708	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.30987	0.27468	11.35668	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00000	0.05725	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.00000	0.34485	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.28762	0.31726	10.30406	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.05732	0.04486	21.74276	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.28037	0.30957	10.41688	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.06007	0.04717	21.46578	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.27321	0.30198	10.52985	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.06291	0.04958	21.19073	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.17067	1.21265	3.58655	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00037	0.00025	30.98553	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.07090	1.11282	3.91465	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00060	0.00042	29.64690	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.00000	1.06295	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00000	0.00055	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/06/20			Any day expiry	9.29870	9.34080	0.45275	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.18487	0.20386	10.27504	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.19617	0.17306	11.77788	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.36904	0.40010	8.41675	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.07034	0.05930	15.69342	0.00000	0.0000	20,000
22/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.19388	0.21409	10.42195	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.18518	0.16329	11.82257	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.18911	0.20893	10.48149	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.19041	0.16813	11.69997	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/21			Any day expiry	9.23000	9.34210	1.21452	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.22000	0.39522	79.64355	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00000	0.06312	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.24000	0.41030	70.95954	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00000	0.05820	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.23000	0.40272	75.09691	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00000	0.06062	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26			Any day expiry	9.30610	9.34820	0.45239	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.18259	0.19925	9.12508	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.22649	0.20105	11.23152	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.12875	0.14024	8.91895	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.33265	0.30204	9.20371	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.00000	0.11460	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.00000	0.36640	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.35454	0.38441	8.42545	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
22/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.08844	0.07621	13.82643	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.34773	0.37727	8.49585	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.09163	0.07907	13.70562	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.34099	0.37020	8.56616	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.09489	0.08200	13.58508	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.20839	1.25023	3.46253	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00229	0.00203	11.33849	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.10936	1.15110	3.76253	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00326	0.00290	11.03040	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.00000	1.10167	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00000	0.00347	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/07/22			Any day expiry	9.33750	9.38020	0.45730	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.10926	0.11676	6.86598	0.00000	0.0000	2,800
22/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.57176	0.53656	6.15621	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.31766	0.34434	8.40005	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.17016	0.15414	9.41268	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.31203	0.33849	8.47935	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.17453	0.15829	9.30610	0.00000	0.0000	1,400
22/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30647	0.33270	8.55904	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.17897	0.16250	9.20227	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26			Any day expiry	9.34240	9.38510	0.45706	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.24785	0.26886	8.47707	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.25545	0.23376	8.49099	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.18968	0.20395	7.52096	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.35728	0.32885	7.95839	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.00000	0.17500	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.00000	0.38990	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.41988	0.44992	7.15339	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.11748	0.10482	10.77950	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.41334	0.44310	7.19949	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.12094	0.10800	10.70041	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.40687	0.43635	7.24552	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.12447	0.11125	10.62144	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.24885	1.29088	3.36618	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00645	0.00578	10.26421	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.15122	1.19301	3.62990	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00882	0.00791	10.33900	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.00000	1.14433	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00000	0.00923	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/07/31			Any day expiry	9.34850	9.39120	0.45676	0.00000	0.0000	39,000
22/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.39869	0.42692	7.08090	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.14019	0.12572	10.32082	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.39250	0.42045	7.12090	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.14400	0.12925	10.24310	0.00000	0.0000	0
22/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.38638	0.41405	7.16062	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
22/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.14788	0.13285	10.16571	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26			Any day expiry	9.38020	9.42300	0.45628	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15963	0.16649	4.29635	0.00000	0.0000	4,400
22/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.61943	0.58349	5.80234	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.33190	0.35266	6.25608	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.26170	0.23966	8.42047	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.25088	0.26467	5.49604	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.38068	0.35167	7.62096	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.00000	0.23325	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.00000	0.41025	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.36748	0.39006	6.14568	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.22728	0.20706	8.89473	0.00000	0.0000	2,200
22/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.34178	0.36307	6.22653	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.25158	0.23007	8.55327	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33681	0.35783	6.24082	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.25661	0.23483	8.48744	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.19741	1.23818	3.40496	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01721	0.01518	11.78624	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.00000	1.19016	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00000	0.01716	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/09/23			Any day expiry	9.41430	9.45730	0.45675	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.39223	0.41191	5.01877	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.27793	0.25461	8.38878	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.38732	0.40677	5.02061	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.28302	0.25947	8.32228	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19516	0.20168	3.34103	0.00000	0.0000	2,400
22/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.66086	0.62438	5.52001	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.40219	0.42236	5.01466	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.26789	0.24506	8.52249	0.00000	0.0000	1,200
22/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.39719	0.41711	5.01656	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.27289	0.24981	8.45576	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26			Any day expiry	9.41800	9.46090	0.45551	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.00000	0.28860	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.00000	0.42770	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.42356	0.44421	4.87428	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.25556	0.23331	8.70812	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.41840	0.43880	4.87613	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.26040	0.23790	8.64002	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.30844	0.32158	4.25906	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.40044	0.37068	7.43256	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.24493	1.28496	3.21526	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02693	0.02406	10.66452	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	8.25	C	Any day expiry	0.00000	1.23753	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00000	0.02663	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.42877	0.44966	4.87148	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
22/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.25077	0.22876	8.77781	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22			Any day expiry	9.44970	9.49270	0.45504	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.39412	0.40995	4.01699	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.35442	0.32725	7.66568	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.36886	0.38294	3.81492	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.38916	0.36024	7.43338	0.00000	0.0000	3,000
22/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.19865	0.20249	1.93048	0.00000	0.0000	6,000
22/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.81895	0.77979	4.78232	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.40304	0.41931	4.03714	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.34334	0.31661	7.78490	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.39856	0.41461	4.02756	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.34886	0.32191	7.72464	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28			Any day expiry	9.44000	9.50000	0.63559	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.00000	0.40742	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.00000	0.34742	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.00000	0.40293	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.00000	0.35293	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.00000	0.34296	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.00000	0.44296	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	8.25	C	Any day expiry	0.00000	1.28600	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00000	0.03600	100.00000	0.00000	0.0000	7,500
22/04/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.00000	0.41196	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.00000	0.34196	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/11/27			Any day expiry	9.44000	9.53660	1.02331	0.00000	0.0000	0
22/04/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.00000	0.46772	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.00000	0.36112	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.00000	0.46312	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.00000	0.36652	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.00000	0.45856	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.00000	0.37196	100.00000	0.00000	0.0000	0
22/04/2013	DAUS 2014/02/28			Any day expiry	9.60580	9.65040	0.46430	0.00000	0.0000	2,500
22/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.77669	0.80993	4.27948	0.00000	0.0000	0
22/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26089	0.24953	4.35506	0.00000	0.0000	0
22/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.77041	0.80349	4.29462	0.00000	0.0000	0
22/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.26461	0.25309	4.35139	0.00000	0.0000	0
22/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.76472	0.79709	4.23351	0.00000	0.0000	0
22/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.26892	0.25669	4.54621	0.00000	0.0000	0
22/04/2013	DAUS 2014/03/19			Any day expiry	9.62910	9.67370	0.46318	0.00000	0.0000	3,000
22/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.80745	0.84193	4.27030	0.00000	0.0000	0
22/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.26835	0.25823	3.77109	0.00000	0.0000	0
22/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.80115	0.83550	4.28682	0.00000	0.0000	0
22/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.27205	0.26180	3.76991	0.00000	0.0000	0
22/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.79546	0.82909	4.22755	0.00000	0.0000	0
22/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.27636	0.26539	3.96993	0.00000	0.0000	0
22/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	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
22/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.82540	7.83720	0.15079	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.49140	0.50261	2.28184	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00600	0.00541	9.78219	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.48176	0.49296	2.32458	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00636	0.00576	9.45051	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.47214	0.48333	2.36893	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00674	0.00613	9.12610	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.87530	7.88730	0.15238	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.38268	0.39085	2.13516	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.09738	0.09355	3.93202	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.37554	0.38371	2.17447	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10024	0.09641	3.82456	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.36847	0.37663	2.21565	0.00000	0.0000	0
22/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10317	0.09933	3.71816	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.50050	1.50580	0.35322	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11255	0.11748	4.37850	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00205	0.00168	18.10074	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10331	0.10812	4.65826	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00281	0.00232	17.36916	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09428	0.09895	4.95544	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00378	0.00315	16.62520	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51310	1.51840	0.35027	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06642	0.06888	3.70479	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04332	0.04048	6.55324	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06147	0.06369	3.61315	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04837	0.04529	6.36531	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05702	0.05904	3.55358	0.00000	0.0000	0
22/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05392	0.05064	6.07191	0.00000	0.0000	0

Future Open Interest

891,614

Option Open Interest

859,750

Total

1,751,364