



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 25/04/2013 to 25/04/2013

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
25/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.24090	9.11580	1.35376	9.18270	9.1200	507,758
25/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.57882	0.46345	19.93193	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.01792	0.02765	54.30517	0.00000	0.0000	145
25/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.56048	0.44648	20.34073	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.01958	0.03068	56.64269	0.00000	0.0000	45,201
25/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52424	0.41330	21.16111	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02334	0.03750	60.69819	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51527	0.40518	21.36584	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02437	0.03938	61.58590	0.00000	0.0000	500
25/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50634	0.39712	21.57011	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02544	0.04132	62.42286	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.47106	0.36564	22.37936	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03016	0.04984	65.26297	0.00000	0.0000	1,000
25/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.42949	0.32803	23.62431	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.03859	0.06223	61.24845	0.00000	0.0000	6,000
25/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.31556	0.22821	27.68183	0.00000	0.0000	27,750
25/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.07466	0.11241	50.56069	0.00000	0.0000	42,550
25/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.24994	0.17341	30.62021	0.00000	0.0000	20,000
25/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.10904	0.15761	44.54255	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.22052	0.15189	31.11992	0.00000	0.0000	25,000
25/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.12962	0.18609	43.57165	0.00000	0.0000	3,400
25/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.20397	0.14010	31.31466	0.00000	0.0000	6,000
25/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.14307	0.20430	42.79367	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19341	0.13268	31.39756	0.00000	0.0000	10,000
25/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.15251	0.21688	42.20939	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.16863	0.11563	31.42798	0.00000	0.0000	88,101
25/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.17773	0.24983	40.57026	0.00000	0.0000	1,400
25/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.15622	0.10636	31.91617	0.00000	0.0000	100
25/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19532	0.27056	38.52140	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.14840	0.10056	32.23474	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
25/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.20750	0.28476	37.23700	0.00000	0.0000	300
25/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.13032	0.08730	33.00706	0.00000	0.0000	1,000
25/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.23942	0.32150	34.28553	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.11424	0.07569	33.74578	0.00000	0.0000	19,600
25/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.27334	0.35989	31.66412	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.08742	0.05671	35.13108	0.00000	0.0000	8,500
25/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.34652	0.44091	27.23920	0.00000	0.0000	1,000
25/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.05073	0.03289	35.17442	0.00000	0.0000	55,300
25/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.50983	0.61709	21.03750	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.03488	0.02237	35.86573	0.00000	0.0000	500
25/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.64398	0.75657	17.48325	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.03164	0.02024	36.01832	0.00000	0.0000	600
25/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.68074	0.79444	16.70286	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.02434	0.01549	36.38306	0.00000	0.0000	39,000
25/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.78344	0.89969	14.83762	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01385	0.00864	37.62047	0.00000	0.0000	88,101
25/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.02295	1.14284	11.71987	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00428	0.00266	37.89255	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.61338	1.73686	7.65330	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.74865	0.62738	16.19925	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00775	0.01158	49.33622	0.00000	0.0000	1,000
25/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.65335	0.53449	18.19148	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01245	0.01869	50.18116	0.00000	0.0000	11,000
25/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00334	0.00166	50.39043	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.76244	1.88586	7.00254	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.04095	1.91585	6.12945	0.00000	0.0000	0
25/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00005	0.00005	2.05339	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.35570	9.22860	1.35853	9.26100	9.2350	62,251
25/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.51342	0.42588	17.05011	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.15772	0.19728	25.08230	0.00000	0.0000	200
25/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.39776	0.32446	18.42874	0.00000	0.0000	12,000
25/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.24206	0.29586	22.22424	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32488	0.26474	18.51008	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.31918	0.38614	20.98032	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.30480	0.24766	18.74657	0.00000	0.0000	200
25/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.34910	0.41906	20.04014	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.69497	0.58649	15.60855	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08927	0.10789	20.86431	0.00000	0.0000	500
25/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22142	0.17762	19.77871	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.51572	0.59902	16.15366	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.21861	0.17529	19.81553	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.52291	0.60669	16.02206	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.34789	0.28299	18.65582	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29219	0.35439	21.28695	0.00000	0.0000	200
25/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.16221	0.12922	20.33730	0.00000	0.0000	200

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
25/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.70651	0.80062	13.32070	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.11444	0.09012	21.24905	0.00000	0.0000	500
25/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.95874	1.06152	10.72053	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22426	0.17998	19.74251	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.50856	0.59138	16.28647	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10023	0.07869	21.49261	0.00000	0.0000	200
25/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.06453	1.17009	9.91578	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05199	0.03979	23.46581	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.69629	1.81119	6.77370	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.17227	0.13752	20.17101	0.00000	0.0000	200
25/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.66657	0.75892	13.85485	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.05903	1.93106	6.21512	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00333	0.00246	26.15588	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.90507	0.78612	13.14225	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04937	0.05752	16.51485	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.73540	0.62441	15.09196	0.00000	0.0000	0
25/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.07970	0.09581	20.21903	0.00000	0.0000	12,000
25/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.46240	9.33360	1.36118	9.36180	9.3560	23,308
25/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.71799	0.62232	13.32485	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.18349	0.21662	18.05449	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.68361	0.59367	13.15627	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19911	0.23797	19.51779	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.65192	0.56615	13.15657	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.21742	0.26045	19.79094	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.55590	0.47977	13.69514	0.00000	0.0000	100
25/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.29350	0.34617	17.94543	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.73756	0.63881	13.38887	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.17516	0.20521	17.15437	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.34862	0.29798	14.52490	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.58622	0.66438	13.33344	0.00000	0.0000	400
25/04/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.31844	0.27162	14.70278	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.65604	0.73802	12.49619	0.00000	0.0000	400
25/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.66871	0.58137	13.06062	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.20631	0.24777	20.09767	0.00000	0.0000	750
25/04/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.20812	0.17606	15.40632	0.00000	0.0000	400
25/04/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.04572	1.14246	9.25067	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.12318	0.10269	16.62775	0.00000	0.0000	100
25/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.66078	1.76909	6.52218	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.35181	0.30077	14.50708	0.00000	0.0000	750
25/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.57941	0.65717	13.42112	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.49992	1.37138	8.56931	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03752	0.03778	0.71331	0.00000	0.0000	100
25/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.84739	0.74127	12.52241	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13499	0.15767	16.80654	0.00000	0.0000	750
25/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.21323	0.18049	15.35823	0.00000	0.0000	750

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
25/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.02083	1.11689	9.40905	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.07578	1.94519	6.29110	0.00000	0.0000	0
25/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01338	0.01159	13.37249	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.57610	9.44550	1.36381	0.00000	0.0000	1,900
25/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.45669	1.33091	8.63479	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08059	0.08541	5.97746	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.03938	0.93223	10.30926	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.16328	0.18673	14.36053	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.53898	0.47618	11.65158	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.55288	0.62068	12.26293	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.53515	0.47271	11.66844	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.55905	0.62721	12.19126	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.91453	1.78347	6.84559	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03843	0.03797	1.19885	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.29259	0.25522	12.77181	0.00000	0.0000	200
25/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.21649	1.30972	7.66399	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21782	0.18860	13.41440	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.64172	1.74310	6.17525	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.69065	0.61239	11.33201	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.36455	0.41689	14.35620	0.00000	0.0000	200
25/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.53135	0.46926	11.68516	0.00000	0.0000	0
25/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.56525	0.63376	12.12028	0.00000	0.0000	0
25/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.65100	9.51970	1.36048	0.00000	0.0000	3,220
25/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.65842	0.59214	10.06686	0.00000	0.0000	0
25/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.60742	0.67244	10.70376	0.00000	0.0000	0
25/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.65448	0.58849	10.08145	0.00000	0.0000	0
25/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.61347	0.67879	10.64744	0.00000	0.0000	0
25/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.66241	0.59582	10.05217	0.00000	0.0000	0
25/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.60141	0.66612	10.76045	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.74210	9.61280	1.32723	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.44653	1.33168	7.93974	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25443	0.26888	5.67908	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84794	0.78142	7.84448	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.70584	0.76862	8.89495	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.88436	1.75971	6.61495	0.00000	0.0000	200
25/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14226	0.14691	3.26932	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.52242	1.40540	7.68674	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23032	0.24260	5.32947	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.48426	1.36830	7.81278	0.00000	0.0000	0
25/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.24216	0.25550	5.50807	0.00000	0.0000	0
25/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.60290	10.49450	1.02236	0.00000	0.0000	0
25/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.89015	1.80290	4.61592	0.00000	0.0000	0
25/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43725	0.45840	4.83755	0.00000	0.0000	0
25/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.85835	1.77210	4.64102	0.00000	0.0000	0
25/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45545	0.47760	4.86416	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
25/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.82699	1.74176	4.66501	0.00000	0.0000	0
25/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.47409	0.49726	4.88747	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.24090	9.11580	1.35376	9.16000	9.1266	913
25/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52424	0.41330	21.16112	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02334	0.03750	60.69787	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51527	0.40518	21.36584	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.02437	0.03938	61.58600	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50634	0.39712	21.57010	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.02544	0.04132	62.42317	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.35570	9.22860	1.35853	9.23640	9.2364	10
25/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.58672	0.49117	16.28620	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.12102	0.15257	26.06542	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.57929	0.48495	16.28576	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12359	0.15635	26.50462	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.57245	0.47879	16.36222	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12675	0.16019	26.37704	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.46240	9.33360	1.36118	9.34700	9.3470	5
25/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.42248	0.36295	14.09066	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.45008	0.51935	15.39085	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.41861	0.35953	14.11323	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.45621	0.52593	15.28251	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.41478	0.35615	14.13629	0.00000	0.0000	0
25/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.46238	0.53255	15.17467	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.10520	14.06940	0.25381	14.03380	14.0300	18,141
25/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.10682	2.07049	1.72460	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00162	0.00109	32.88818	0.00000	0.0000	699
25/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.12196	1.08534	3.26399	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01676	0.01594	4.89658	0.00000	0.0000	699
25/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.42580	0.39166	8.01817	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11060	0.11226	1.49996	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.14332	0.11742	18.07384	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.37812	0.38802	2.61735	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.04796	0.03664	23.60526	0.00000	0.0000	200
25/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.74276	0.76724	3.29559	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.41875	0.38453	8.17319	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11355	0.11513	1.38657	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.41177	0.37746	8.33184	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.11657	0.11806	1.28002	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02151	0.01699	21.02819	0.00000	0.0000	200
25/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.21631	1.24759	2.57138	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.12540	0.10129	19.23118	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.42020	0.43189	2.78036	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.06968	0.05277	24.26131	0.00000	0.0000	0
25/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61448	0.63337	3.07502	0.00000	0.0000	200
25/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.27430	14.23710	0.26061	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
25/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.27444	0.24777	9.71808	0.00000	0.0000	0
25/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.76014	0.77067	1.38522	0.00000	0.0000	0
25/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.28003	0.25301	9.64656	0.00000	0.0000	0
25/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.74573	0.75591	1.36608	0.00000	0.0000	0
25/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.27722	0.25038	9.68295	0.00000	0.0000	0
25/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.75292	0.76328	1.37555	0.00000	0.0000	0
25/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.43340	14.39520	0.26466	0.00000	0.0000	1,010
25/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.42451	0.39194	7.67066	0.00000	0.0000	0
25/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.90111	0.90674	0.62563	0.00000	0.0000	0
25/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.43054	0.39773	7.62138	0.00000	0.0000	0
25/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.88714	0.89253	0.60720	0.00000	0.0000	0
25/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.42751	0.39483	7.64603	0.00000	0.0000	0
25/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.89411	0.89963	0.61650	0.00000	0.0000	0
25/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.60520	14.56590	0.26908	0.00000	0.0000	0
25/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.88182	0.82750	6.16023	0.00000	0.0000	0
25/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.58662	0.57160	2.56079	0.00000	0.0000	0
25/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.89172	0.83734	6.09826	0.00000	0.0000	0
25/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.57652	0.56144	2.61558	0.00000	0.0000	0
25/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.88675	0.83241	6.12892	0.00000	0.0000	0
25/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.58155	0.56651	2.58763	0.00000	0.0000	0
25/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09300	0.09160	1.50538	0.00000	0.0000	16,543
25/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00464	0.00364	21.66965	0.00000	0.0000	0
25/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00164	0.00204	24.02263	0.00000	0.0000	0
25/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00086	0.00057	33.89977	0.00000	0.0000	0
25/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00786	0.00897	14.07311	0.00000	0.0000	0
25/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00012	0.00007	43.14350	0.00000	0.0000	0
25/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01712	0.01847	7.88028	0.00000	0.0000	0
25/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09420	0.09280	1.48620	0.09350	0.0935	457
25/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00695	0.00592	14.88409	0.00000	0.0000	0
25/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00275	0.00312	13.24395	0.00000	0.0000	0
25/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00269	0.00217	19.41970	0.00000	0.0000	0
25/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00849	0.00937	10.33496	0.00000	0.0000	0
25/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00101	0.00077	24.06132	0.00000	0.0000	0
25/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01681	0.01797	6.88489	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14			Foreign Exchange Future	12.01090	11.86030	1.25386	11.97600	11.8798	69,387
25/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.63897	0.51013	20.16293	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02807	0.04983	77.55129	0.00000	0.0000	28,800
25/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.39854	0.29510	25.95461	0.00000	0.0000	17,000
25/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.08764	0.13480	53.81090	0.00000	0.0000	8,500
25/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.33084	0.23772	28.14767	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.11994	0.17742	47.91779	0.00000	0.0000	600
25/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.17556	0.11938	32.00309	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.26466	0.35908	35.67304	0.00000	0.0000	8,500
25/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.14061	0.09349	33.50673	0.00000	0.0000	34,000
25/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.32971	0.43319	31.38786	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
25/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.06960	0.04346	37.55354	0.00000	0.0000	600
25/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.55870	0.68316	22.27694	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.76977	0.62866	18.33115	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01887	0.02836	50.31990	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.05082	0.03115	38.70499	0.00000	0.0000	17,000
25/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.66992	0.80085	19.54432	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.03817	0.02288	40.07073	0.00000	0.0000	17,000
25/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.77727	0.91258	17.40765	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.78873	0.64671	18.00672	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.01783	0.02641	48.09211	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.77924	0.63748	18.19189	0.00000	0.0000	0
25/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.01834	0.02718	48.20619	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.16880	12.01580	1.25731	0.00000	0.0000	17,711
25/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.43081	0.35665	17.21418	0.00000	0.0000	500
25/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.36201	0.44085	21.77867	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.36583	0.30179	17.50597	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.44703	0.53599	19.89990	0.00000	0.0000	200
25/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.32850	0.26967	17.90792	0.00000	0.0000	200
25/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.50970	0.60387	18.47587	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.19137	0.15513	18.93753	0.00000	0.0000	200
25/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.87257	0.98933	13.38118	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.47624	0.39374	17.32478	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.31744	0.38794	22.20613	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.76118	0.65240	14.29067	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.14238	0.18660	31.06033	0.00000	0.0000	500
25/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.48680	0.40279	17.25792	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.30800	0.37699	22.39903	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.48150	0.39806	17.32975	0.00000	0.0000	0
25/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.31270	0.38226	22.24405	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.31720	12.16230	1.25759	0.00000	0.0000	665
25/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.24458	1.11706	10.24624	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12738	0.15476	21.49247	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.05393	0.93433	11.34818	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17973	0.21503	19.63923	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.01647	0.89864	11.59158	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.19227	0.22934	19.28357	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.97964	0.86364	11.84126	0.00000	0.0000	0
25/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20544	0.24434	18.93376	0.00000	0.0000	0
25/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.47760	12.32020	1.26146	0.00000	0.0000	0
25/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.66105	0.58574	11.39271	0.00000	0.0000	0
25/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.68345	0.76554	12.01075	0.00000	0.0000	0
25/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.65705	0.58208	11.41063	0.00000	0.0000	0
25/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.68945	0.77188	11.95535	0.00000	0.0000	0
25/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.66508	0.58942	11.37483	0.00000	0.0000	0
25/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.67748	0.75922	12.06665	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
25/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.44710	9.37050	0.81083	9.41000	9.3725	11,828
25/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.69946	0.62480	10.67451	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01236	0.01430	15.66437	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.71866	0.64390	10.40203	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01156	0.01340	15.96957	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.70905	0.63434	10.53664	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01195	0.01384	15.81453	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.50100	9.42330	0.81781	9.44780	9.4478	10,128
25/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.34062	0.29072	14.65147	0.00000	0.0000	201
25/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13962	0.16742	19.90606	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05574	0.04805	13.79884	0.00000	0.0000	201
25/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.85474	0.92475	8.19069	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.65764	0.58594	10.90296	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05664	0.06264	10.58832	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.64830	0.57676	11.03576	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05730	0.06346	10.74009	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.03753	0.96353	7.13161	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03653	0.04023	10.15022	0.00000	0.0000	201
25/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.75171	0.67863	9.72137	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05071	0.05533	9.11830	0.00000	0.0000	201
25/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66700	0.59514	10.77344	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05600	0.06184	10.43250	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.55170	9.47340	0.81975	0.00000	0.0000	2,057
25/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.07824	0.07239	7.47767	0.00000	0.0000	100
25/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.12654	1.19899	6.43110	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.35444	0.31343	11.56980	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.27274	0.31003	13.67325	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.34949	0.30928	11.50495	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.27779	0.31588	13.71264	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.29616	0.26334	11.08011	0.00000	0.0000	100
25/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.34446	0.38994	13.20480	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.01978	0.94711	7.12575	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06808	0.07371	8.27370	0.00000	0.0000	100
25/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.35944	0.31763	11.63140	0.00000	0.0000	0
25/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26774	0.30423	13.62968	0.00000	0.0000	0
25/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60490	9.52560	0.82562	0.00000	0.0000	0
25/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.44015	0.39916	9.31094	0.00000	0.0000	0
25/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.34525	0.38356	11.09879	0.00000	0.0000	0
25/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.44990	0.40824	9.26114	0.00000	0.0000	0
25/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.33500	0.37264	11.23399	0.00000	0.0000	0
25/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.44500	0.40368	9.28689	0.00000	0.0000	0
25/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.34010	0.37808	11.16507	0.00000	0.0000	0
25/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.14200	10.07990	0.61231	0.00000	0.0000	0
25/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.98683	2.92428	2.09429	0.00000	0.0000	0
25/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09483	0.09438	0.47760	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
25/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.93854	2.87596	2.12964	0.00000	0.0000	0
25/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09654	0.09606	0.49753	0.00000	0.0000	0
25/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.89027	2.82766	2.16609	0.00000	0.0000	0
25/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09827	0.09776	0.51472	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.98570	8.92520	0.67329	0.00000	0.0000	37
25/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.15479	0.11732	24.20943	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.11909	0.14212	19.33541	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.14939	0.11314	24.26738	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.12369	0.14794	19.60365	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.16031	0.12213	23.81492	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.11461	0.13693	19.47818	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.07800	9.01680	0.67416	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.26131	0.22710	13.09129	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.27331	0.30030	9.87537	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.25706	0.22320	13.17145	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.27906	0.30640	9.79760	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.25287	0.21936	13.25074	0.00000	0.0000	0
25/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.28487	0.31256	9.72156	0.00000	0.0000	0
25/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.19140	0.14760	22.88401	0.00000	0.0000	5,000
25/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	105.19530	74.52330	29.15720	0.00000	0.0000	5,000
25/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	20.75100	13.56430	34.63303	0.00000	0.0000	0
25/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(2,644.80290)	(5,368.98950)	103.00150	0.00000	0.0000	100
25/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(4,271.01470)	(5,909.15730)	38.35488	0.00000	0.0000	100
25/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	20.75100	13.56430	34.63303	0.00000	0.0000	2,500
25/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	175.03510	254.36280	45.32102	0.00000	0.0000	25,000
25/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	198.34770	142.08410	28.36615	0.00000	0.0000	2,500
25/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	49.26820	60.84360	23.49467	0.00000	0.0000	20,000
25/04/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
25/04/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/04/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.75650	9.62570	1.34064	0.00000	0.0000	50
25/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.30280	0.21360	29.45699	0.00000	0.0000	0
25/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.08630	0.12790	48.21181	0.00000	0.0000	0
25/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.29608	0.20801	29.74614	0.00000	0.0000	0
25/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.08958	0.13231	47.69505	0.00000	0.0000	0
25/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.28945	0.20251	30.03649	0.00000	0.0000	0
25/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.09295	0.13681	47.18191	0.00000	0.0000	0
25/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.88950	9.75610	1.34891	0.00000	0.0000	50
25/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.35829	0.28921	19.27969	0.00000	0.0000	0
25/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.30879	0.37311	20.83052	0.00000	0.0000	0
25/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.35351	0.28538	19.27182	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
25/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.31401	0.37928	20.78640	0.00000	0.0000	0
25/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.34878	0.28160	19.26152	0.00000	0.0000	0
25/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.31928	0.38550	20.73975	0.00000	0.0000	0
25/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
25/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.56205	0.56094	0.19824	0.00000	0.0000	0
25/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.39635	0.39524	0.28111	0.00000	0.0000	0
25/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.57205	0.57094	0.19379	0.00000	0.0000	0
25/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38635	0.38525	0.28694	0.00000	0.0000	0
25/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56703	0.56592	0.19600	0.00000	0.0000	0
25/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39133	0.39022	0.28400	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07			Any day expiry	9.69970	9.57230	1.31344	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.00000	0.05042	100.00000	0.00000	0.0000	5,000
25/04/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.00000	0.12812	100.00000	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.06721	0.02663	60.38052	0.00000	0.0000	5,000
25/04/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.11751	0.20433	73.88376	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.03429	0.01181	65.57025	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.20459	0.30951	51.28251	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.03235	0.01102	65.94760	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.21265	0.31872	49.87954	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.03051	0.01028	66.31726	0.00000	0.0000	0
25/04/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.22081	0.32798	48.53418	0.00000	0.0000	0
25/04/2013	DANZ 2013/05/02			Any day expiry	7.76200	7.72610	0.46251	0.00000	0.0000	5,000
25/04/2013	DANZ 2013/05/02	7.76	C	Any day expiry	0.05401	0.03583	33.66409	0.00000	0.0000	0
25/04/2013	DANZ 2013/05/02	7.76	P	Any day expiry	0.05201	0.06973	34.07074	0.00000	0.0000	10,000
25/04/2013	DANZ 2013/05/02	7.79	C	Any day expiry	0.04163	0.02674	35.77389	0.00000	0.0000	0
25/04/2013	DANZ 2013/05/02	7.79	P	Any day expiry	0.06963	0.09064	30.16880	0.00000	0.0000	0
25/04/2013	DANZ 2013/05/02	7.80	C	Any day expiry	0.03807	0.02420	36.42611	0.00000	0.0000	0
25/04/2013	DANZ 2013/05/02	7.80	P	Any day expiry	0.07606	0.09810	28.96786	0.00000	0.0000	5,000
25/04/2013	DANZ 2013/05/02	7.81	C	Any day expiry	0.03476	0.02188	37.05134	0.00000	0.0000	0
25/04/2013	DANZ 2013/05/02	7.81	P	Any day expiry	0.08276	0.10578	27.81746	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26			Any day expiry	9.18180	9.06380	1.28515	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.18180	1.06380	9.98477	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.08180	0.96380	10.90775	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.98180	0.86380	12.01876	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	5,800
25/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.16540	0.05418	67.24508	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.00360	0.01038	188.16195	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.14678	0.03921	73.28924	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.00498	0.01541	209.19965	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.13765	0.03247	76.41401	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.00585	0.01867	219.31637	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.12864	0.02738	78.71790	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.00684	0.02358	244.54138	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
25/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.00387	0.00005	98.62865	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.17207	0.28625	66.35649	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00049	0.00000	99.45399	0.00000	0.0000	5,800
25/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.32869	0.44620	35.74997	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/30			Any day expiry	9.18500	9.06130	1.34676	0.00000	0.0000	19,000
25/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.07319	0.01904	73.98770	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.04819	0.11774	144.31081	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/30	9.17	C	Any day expiry	0.00000	0.01713	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/30	9.17	P	Any day expiry	0.00000	0.12583	100.00000	0.00000	0.0000	10,000
25/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.08571	0.02343	72.65912	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.04071	0.10213	150.87494	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.07933	0.02114	73.35722	0.00000	0.0000	0
25/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.04433	0.10984	147.77436	0.00000	0.0000	39,000
25/04/2013	DAUS 2013/05/02			Any day expiry	9.20000	9.06340	1.48478	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/02	9.20	C	Any day expiry	0.00000	0.01947	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/02	9.20	P	Any day expiry	0.00000	0.15607	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/02	9.21	C	Any day expiry	0.00000	0.01780	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/02	9.21	P	Any day expiry	0.00000	0.16440	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/02	9.00	C	Any day expiry	0.00000	0.09865	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/02	9.00	P	Any day expiry	0.00000	0.03525	100.00000	0.00000	0.0000	60,000
25/04/2013	DAUS 2013/05/02	9.19	C	Any day expiry	0.00000	0.02129	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/02	9.19	P	Any day expiry	0.00000	0.14789	100.00000	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28			Any day expiry	9.22000	9.09510	1.35466	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.24347	0.16017	34.21341	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.06347	0.10507	65.54596	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.23656	0.15463	34.63328	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.06656	0.10953	64.56741	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.22975	0.14921	35.05520	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.06975	0.11411	63.60207	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.08906	0.05257	40.97835	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.21906	0.30747	40.35486	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.05093	0.02873	43.58222	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.34093	0.44363	30.12445	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.03691	0.02079	43.67052	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.41691	0.52569	26.09175	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.12027	0.99551	11.13594	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00027	0.00041	55.29764	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.02048	0.89587	12.21139	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00048	0.00077	59.08337	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.97065	0.84616	12.82514	0.00000	0.0000	0
25/04/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00065	0.00106	63.86399	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/06/20			Any day expiry	9.24820	9.12310	1.35270	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.16544	0.11516	30.39267	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.20724	0.28206	36.10189	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.16150	0.11218	30.53666	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
25/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.21330	0.28908	35.52888	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.15764	0.10928	30.67941	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.21944	0.29618	34.96889	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.32881	0.24154	26.54178	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.08061	0.11844	46.92825	0.00000	0.0000	20,000
25/04/2013	DAUS 2013/06/21			Any day expiry	9.24950	9.12430	1.35359	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.33137	0.24408	26.34108	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.08187	0.11978	46.31131	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.32448	0.23819	26.59452	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.08498	0.12389	45.77910	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.33833	0.25006	26.08941	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.07883	0.11576	46.84804	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26			Any day expiry	9.25560	9.13040	1.35269	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.31561	0.23273	26.25965	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10001	0.14233	42.32023	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.30909	0.22726	26.47278	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.10349	0.14686	41.91506	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.30265	0.22188	26.68624	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.10705	0.15148	41.50996	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.15629	0.10955	29.90600	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.25069	0.32915	31.29863	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.10769	0.07370	31.56127	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.36209	0.45330	25.19094	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.08704	0.05889	32.33607	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.43144	0.52849	22.49576	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.15805	1.03320	10.78122	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00245	0.00280	14.16232	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.05913	0.93442	11.77441	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00353	0.00402	13.99065	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.00983	0.88523	12.33890	0.00000	0.0000	0
25/04/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00423	0.00483	14.11968	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/07/22			Any day expiry	9.28720	9.16150	1.35348	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.27511	0.20872	24.13076	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19791	0.25722	29.97118	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.09406	0.06906	26.57934	0.00000	0.0000	2,800
25/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.60686	0.70756	16.59364	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.28560	0.21670	24.12454	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.18840	0.24520	30.14818	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.28032	0.21268	24.13085	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.19312	0.25118	30.06223	0.00000	0.0000	1,400
25/04/2013	DAUS 2013/07/26			Any day expiry	9.29210	9.16630	1.35384	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.38294	0.29931	21.83715	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.13084	0.17301	32.23653	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.37664	0.29382	21.98779	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13454	0.17752	31.94995	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
25/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.37041	0.28840	22.13867	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.13831	0.18210	31.66581	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.22104	0.16849	23.77303	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.27894	0.35219	26.26020	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.16713	0.12520	25.08387	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.38503	0.46890	21.78519	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.14268	0.10591	25.77002	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.45058	0.53961	19.75879	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.19915	1.07420	10.41954	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00705	0.00790	12.11872	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.10178	0.97712	11.31447	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00968	0.01082	11.76641	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.05342	0.92895	11.81601	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01132	0.01265	11.71941	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/07/31			Any day expiry	9.29820	9.17230	1.35403	0.00000	0.0000	39,000
25/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.36304	0.28323	21.98211	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.15484	0.20093	29.77086	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.35709	0.27808	22.12487	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.15889	0.20578	29.51340	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.35121	0.27300	22.26732	0.00000	0.0000	0
25/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.16301	0.21070	29.25970	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26			Any day expiry	9.33000	9.20340	1.35691	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30226	0.24109	20.23502	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.28226	0.34769	23.18404	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.14205	0.11062	22.12428	0.00000	0.0000	4,400
25/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.65205	0.74722	14.59587	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.31158	0.24840	20.27637	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.27158	0.33500	23.35330	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.30689	0.24472	20.25791	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.27689	0.34132	23.26911	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.33587	0.26760	20.32558	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.24587	0.30420	23.72547	0.00000	0.0000	2,200
25/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.22635	0.17863	21.08015	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.40635	0.48523	19.41343	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.19907	0.15610	21.58878	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.46907	0.55270	17.82705	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.14867	1.02303	10.93784	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01867	0.01963	5.14674	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.10102	0.97586	11.36788	0.00000	0.0000	0
25/04/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02102	0.02246	6.83444	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/09/23			Any day expiry	9.36420	9.23700	1.35836	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.36108	0.29545	18.17711	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.29688	0.35845	20.73728	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.35636	0.29167	18.15441	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.30216	0.36467	20.68601	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
25/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.17662	0.14178	19.72128	0.00000	0.0000	2,400
25/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.69242	0.78478	13.34014	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.37068	0.30316	18.21558	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.28648	0.34616	20.83150	0.00000	0.0000	1,200
25/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.36586	0.29928	18.19784	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.29166	0.35228	20.78518	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26			Any day expiry	9.36790	9.24060	1.35890	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.28288	0.23053	18.50699	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.42498	0.49993	17.63523	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.25346	0.20571	18.84082	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.48556	0.56511	16.38227	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.39143	0.32078	18.05067	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.27353	0.33018	20.70793	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.38645	0.31674	18.03972	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.27855	0.33614	20.67292	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.19646	1.07008	10.56239	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02856	0.02948	3.24169	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.14944	1.02373	10.93623	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03154	0.03313	5.05577	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.39647	0.32512	17.99658	0.00000	0.0000	0
25/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.26857	0.32452	20.83260	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22			Any day expiry	9.39970	9.27170	1.36175	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.36476	0.30459	16.49474	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.37506	0.44289	18.08634	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.34159	0.28448	16.71904	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.41189	0.48278	17.21114	0.00000	0.0000	3,000
25/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.18104	0.14808	18.20368	0.00000	0.0000	6,000
25/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.85134	0.94638	11.16418	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.37310	0.31162	16.47844	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.36340	0.42992	18.30494	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.36877	0.30808	16.45695	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.36907	0.43638	18.23813	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28			Any day expiry	9.40700	9.27890	1.36175	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.30628	0.25467	16.84989	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.49928	0.57577	15.32074	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.36729	0.30730	16.33381	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.39029	0.45840	17.45026	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.36338	0.30391	16.36678	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.39638	0.46501	17.31314	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.35951	0.30055	16.39883	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.40251	0.47165	17.17836	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.19916	1.07212	10.59424	0.00000	0.0000	0
25/04/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04216	0.04322	2.50943	0.00000	0.0000	7,500
25/04/2013	DAUS 2013/11/27			Any day expiry	9.44310	9.31460	1.36078	0.00000	0.0000	0
25/04/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.41564	0.35474	14.65213	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
25/04/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.41254	0.48014	16.38596	0.00000	0.0000	0
25/04/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.41146	0.35122	14.64068	0.00000	0.0000	0
25/04/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.41836	0.48662	16.31598	0.00000	0.0000	0
25/04/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.41986	0.35831	14.66129	0.00000	0.0000	0
25/04/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.40676	0.47371	16.45728	0.00000	0.0000	0
25/04/2013	DAUS 2014/02/28			Any day expiry	9.55540	9.42520	1.36258	0.00000	0.0000	2,500
25/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.74668	0.66153	11.40273	0.00000	0.0000	0
25/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.28128	0.32633	16.01937	0.00000	0.0000	0
25/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.74108	0.65643	11.42227	0.00000	0.0000	0
25/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.28568	0.33123	15.94511	0.00000	0.0000	0
25/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.73552	0.65136	11.44232	0.00000	0.0000	0
25/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.29012	0.33616	15.86874	0.00000	0.0000	0
25/04/2013	DAUS 2014/03/19			Any day expiry	9.57860	9.44780	1.36554	0.00000	0.0000	3,000
25/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.77864	0.69329	10.96055	0.00000	0.0000	0
25/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.29004	0.33549	15.67293	0.00000	0.0000	0
25/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.77251	0.68818	10.91660	0.00000	0.0000	0
25/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.29391	0.34038	15.81002	0.00000	0.0000	0
25/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.76699	0.68311	10.93586	0.00000	0.0000	0
25/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.29839	0.34531	15.72579	0.00000	0.0000	0
25/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.79530	7.75710	0.49004	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.46130	0.42403	8.07997	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00600	0.00693	15.43740	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.45168	0.41447	8.23800	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00638	0.00737	15.51246	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.44209	0.40507	8.37455	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00679	0.00797	17.34064	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.84830	7.80950	0.49437	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.36106	0.32725	9.36343	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10276	0.10775	4.85817	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.35409	0.32051	9.48446	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10579	0.11101	4.93043	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.34720	0.31384	9.60796	0.00000	0.0000	0
25/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10890	0.11434	4.99709	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49150	1.47350	1.20684	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10371	0.08706	16.05369	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00221	0.00356	61.25258	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09455	0.07812	17.37832	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00305	0.00462	51.47946	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
25/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08564	0.06973	18.57164	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00414	0.00623	50.63172	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50370	1.48540	1.21700	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06034	0.05043	16.42721	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04664	0.05503	17.98448	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05564	0.04637	16.67283	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05194	0.06097	17.36929	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05146	0.04271	17.00501	0.00000	0.0000	0
25/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05776	0.06731	16.53295	0.00000	0.0000	0

**Future Open Interest**

**880,124**

**Option Open Interest**

**950,050**

**Total**

**1,830,174**