



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/04/2013 to 26/04/2013

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
26/04/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.11580	9.17290	0.62638	9.22270	9.1669	504,071
26/04/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.46345	0.51386	10.87744	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02765	0.02096	24.19200	0.00000	0.0000	145
26/04/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.44648	0.49582	11.05116	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.03068	0.02292	25.29174	0.00000	0.0000	45,201
26/04/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41330	0.46120	11.58762	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03750	0.02830	24.55264	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40518	0.45268	11.72455	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03938	0.02978	24.36564	0.00000	0.0000	500
26/04/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.39712	0.44423	11.86256	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.04132	0.03133	24.17764	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.36564	0.41106	12.42430	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04984	0.03816	23.42089	0.00000	0.0000	1,000
26/04/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.32803	0.37115	13.14636	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.06223	0.04825	22.46083	0.00000	0.0000	6,000
26/04/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.22821	0.26331	15.38448	0.00000	0.0000	27,750
26/04/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.11241	0.09041	19.56454	0.00000	0.0000	42,550
26/04/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.17341	0.20265	16.86481	0.00000	0.0000	20,000
26/04/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.15761	0.12975	17.67394	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.15189	0.17592	15.82117	0.00000	0.0000	25,000
26/04/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.18609	0.15302	17.77030	0.00000	0.0000	3,400
26/04/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.14010	0.16253	16.01172	0.00000	0.0000	6,000
26/04/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.20430	0.16963	16.96898	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.13268	0.15408	16.12872	0.00000	0.0000	10,000
26/04/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.21688	0.18118	16.46024	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.11563	0.13458	16.39203	0.00000	0.0000	88,101
26/04/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.24983	0.21168	15.26867	0.00000	0.0000	1,400
26/04/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.10636	0.12394	16.53151	0.00000	0.0000	100
26/04/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.27056	0.23104	14.60554	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.10056	0.11727	16.61496	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
26/04/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.28476	0.24437	14.18451	0.00000	0.0000	300
26/04/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.08730	0.10197	16.79591	0.00000	0.0000	1,000
26/04/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.32150	0.27907	13.19937	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.07569	0.08851	16.93807	0.00000	0.0000	19,600
26/04/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.35989	0.31561	12.30389	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.05671	0.06641	17.11431	0.00000	0.0000	8,500
26/04/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.44091	0.39351	10.74940	0.00000	0.0000	1,000
26/04/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.03289	0.03803	15.65440	0.00000	0.0000	55,300
26/04/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.61709	0.56513	8.41888	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.02237	0.02579	15.29790	0.00000	0.0000	500
26/04/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.75657	0.70289	7.09485	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02024	0.02332	15.19756	0.00000	0.0000	600
26/04/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.79444	0.74042	6.80013	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01549	0.01780	14.92347	0.00000	0.0000	39,000
26/04/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.89969	0.84490	6.08981	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00864	0.00991	14.66613	0.00000	0.0000	88,101
26/04/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.14284	1.08701	4.88543	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00266	0.00303	13.85338	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.73686	1.68013	3.26633	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.62738	0.68196	8.70018	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01158	0.00906	21.74649	0.00000	0.0000	1,000
26/04/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.53449	0.58745	9.90759	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01869	0.01455	22.17010	0.00000	0.0000	11,000
26/04/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00166	0.00236	42.57026	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.88586	1.82946	2.99037	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.91585	1.97294	2.98002	0.00000	0.0000	0
26/04/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00005	0.00004	14.48692	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.22860	9.28700	0.63282	9.30400	9.3005	62,076
26/04/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.42588	0.46176	8.42440	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.19728	0.17476	11.41591	0.00000	0.0000	200
26/04/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.32446	0.35259	8.67061	0.00000	0.0000	12,000
26/04/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.29586	0.26559	10.23019	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.26474	0.28649	8.21584	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.38614	0.34949	9.49106	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.24766	0.26812	8.26141	0.00000	0.0000	200
26/04/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.41906	0.38112	9.05350	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.58649	0.63423	8.13944	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.10789	0.09723	9.88242	0.00000	0.0000	500
26/04/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.17762	0.19261	8.43847	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.59902	0.55561	7.24704	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.17529	0.19010	8.44505	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.60669	0.56310	7.18594	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.28299	0.30609	8.16370	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.35439	0.31909	9.96018	0.00000	0.0000	200
26/04/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.12922	0.14024	8.53171	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
26/04/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.80062	0.75324	5.91737	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.09012	0.09832	9.09758	0.00000	0.0000	500
26/04/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.06152	1.01132	4.72913	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.17998	0.19516	8.43301	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.59138	0.54816	7.30863	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07869	0.08607	9.38192	0.00000	0.0000	200
26/04/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.17009	1.11907	4.36010	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03979	0.04468	12.31228	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.81119	1.75768	2.95394	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.13752	0.14914	8.45161	0.00000	0.0000	200
26/04/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.75892	0.71214	6.16368	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.93106	1.99044	3.07520	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00246	0.00344	40.00244	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.78612	0.84070	6.94232	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05752	0.05370	6.64911	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.62441	0.67379	7.90826	0.00000	0.0000	0
26/04/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.09581	0.08679	9.41418	0.00000	0.0000	12,000
26/04/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.33360	9.39310	0.63748	0.00000	0.0000	23,308
26/04/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62232	0.66268	6.48460	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.21662	0.19748	8.83802	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59367	0.63117	6.31655	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.23797	0.21597	9.24484	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.56615	0.60215	6.35782	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.26045	0.23695	9.02483	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.47977	0.51060	6.42639	0.00000	0.0000	100
26/04/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.34617	0.31750	8.28170	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63881	0.68167	6.70886	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.20521	0.18857	8.11006	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.29798	0.31682	6.32039	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.66438	0.62372	6.12091	0.00000	0.0000	400
26/04/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.27162	0.28887	6.35041	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.73802	0.69577	5.72488	0.00000	0.0000	400
26/04/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58137	0.61821	6.33621	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.24777	0.22511	9.14690	0.00000	0.0000	750
26/04/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.17606	0.18780	6.66851	0.00000	0.0000	400
26/04/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.14246	1.09470	4.18043	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.10269	0.11084	7.92879	0.00000	0.0000	100
26/04/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.76909	1.71774	2.90305	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.30077	0.31977	6.31854	0.00000	0.0000	750
26/04/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.65717	0.61667	6.16213	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.37138	1.43231	4.44244	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03778	0.03921	3.76573	0.00000	0.0000	100
26/04/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.74127	0.78863	6.38789	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.15767	0.14553	7.70463	0.00000	0.0000	750
26/04/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.18049	0.19247	6.63958	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
26/04/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.11689	1.06937	4.25437	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.94519	2.00692	3.17327	0.00000	0.0000	0
26/04/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01159	0.01382	19.20496	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.44550	9.50620	0.64263	0.00000	0.0000	1,900
26/04/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.33091	1.38842	4.32086	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08541	0.08222	3.73858	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.93223	0.97915	5.03327	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.18673	0.17295	7.37897	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.47618	0.49980	4.95943	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.62068	0.58360	5.97470	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.47271	0.49617	4.96192	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.62721	0.58997	5.93812	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.78347	1.84435	3.41388	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03797	0.03815	0.48831	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.25522	0.26798	4.99937	0.00000	0.0000	200
26/04/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.30972	1.26178	3.66038	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18860	0.19838	5.18475	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.74310	1.69218	2.92131	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.61239	0.64316	5.02505	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.41689	0.38696	7.17878	0.00000	0.0000	200
26/04/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.46926	0.49256	4.96434	0.00000	0.0000	0
26/04/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.63376	0.59636	5.90189	0.00000	0.0000	0
26/04/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.51970	9.58160	0.65023	0.00000	0.0000	4,220
26/04/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.59214	0.61739	4.26365	0.00000	0.0000	0
26/04/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.67244	0.63579	5.45074	0.00000	0.0000	0
26/04/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.58849	0.61359	4.26446	0.00000	0.0000	0
26/04/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.67879	0.64199	5.42195	0.00000	0.0000	0
26/04/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.59582	0.62119	4.25872	0.00000	0.0000	0
26/04/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.66612	0.62959	5.48336	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.61280	9.67380	0.63457	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.33168	1.38293	3.84879	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.26888	0.25913	3.62482	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.78142	0.80903	3.53284	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.76862	0.73523	4.34463	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.75971	1.81694	3.25251	0.00000	0.0000	200
26/04/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14691	0.14314	2.56305	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.40540	1.45795	3.73918	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.24260	0.23415	3.48289	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.36830	1.42021	3.79403	0.00000	0.0000	0
26/04/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25550	0.24641	3.55638	0.00000	0.0000	0
26/04/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.49450	10.54500	0.48120	0.00000	0.0000	0
26/04/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.80290	1.84303	2.22566	0.00000	0.0000	0
26/04/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.45840	0.44803	2.26297	0.00000	0.0000	0
26/04/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.77210	1.81166	2.23213	0.00000	0.0000	0
26/04/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.47760	0.46666	2.29153	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
26/04/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.74176	1.78073	2.23735	0.00000	0.0000	0
26/04/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49726	0.48573	2.31885	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.11580	9.17290	0.62638	9.20000	9.2000	852
26/04/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41330	0.46120	11.58762	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03750	0.02830	24.55267	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40518	0.45268	11.72456	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03938	0.02978	24.36557	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.39712	0.44423	11.86256	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.04132	0.03133	24.17767	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.22860	9.28700	0.63282	0.00000	0.0000	10
26/04/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49117	0.53121	8.15196	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.15257	0.13421	12.03408	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.48495	0.52462	8.18018	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.15635	0.13762	11.97959	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.47879	0.51809	8.20782	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.16019	0.14109	11.92476	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.33360	9.39310	0.63748	0.00000	0.0000	5
26/04/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.36295	0.38559	6.24009	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.51935	0.48249	7.09583	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.35953	0.38198	6.24435	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.52593	0.48888	7.04457	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.35615	0.37841	6.24941	0.00000	0.0000	0
26/04/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.53255	0.49531	6.99333	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14			Foreign Exchange Future	14.06940	14.20750	0.98156	0.00000	0.0000	18,141
26/04/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.07049	2.20814	6.64820	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00109	0.00064	41.23796	0.00000	0.0000	699
26/04/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.08534	1.21872	12.28934	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01594	0.01122	29.61452	0.00000	0.0000	699
26/04/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.39166	0.49295	25.86232	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11226	0.07545	32.79020	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.11742	0.16298	38.80732	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.38802	0.29548	23.84799	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.03664	0.05289	44.34070	0.00000	0.0000	200
26/04/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.76724	0.64539	15.88202	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.38453	0.48512	26.16077	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11513	0.07762	32.57635	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.37746	0.47735	26.46412	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.11806	0.07985	32.36321	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01699	0.02190	28.92005	0.00000	0.0000	200
26/04/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.24759	1.11440	10.67551	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.10129	0.14217	40.36020	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.43189	0.33467	22.51047	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.05277	0.07773	47.29170	0.00000	0.0000	0
26/04/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.63337	0.52023	17.86354	0.00000	0.0000	200
26/04/2013	£ / R 2013/09/16			Foreign Exchange Future	14.23710	14.37780	0.98826	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
26/04/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.24777	0.28496	15.01082	0.00000	0.0000	0
26/04/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.77067	0.66716	13.43085	0.00000	0.0000	0
26/04/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.25301	0.29082	14.94137	0.00000	0.0000	0
26/04/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.75591	0.65302	13.61223	0.00000	0.0000	0
26/04/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.25038	0.28787	14.97527	0.00000	0.0000	0
26/04/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.76328	0.66007	13.52131	0.00000	0.0000	0
26/04/2013	£ / R 2013/12/13			Foreign Exchange Future	14.39520	14.53810	0.99269	0.00000	0.0000	1,010
26/04/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.39194	0.43829	11.82420	0.00000	0.0000	0
26/04/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.90674	0.81019	10.64863	0.00000	0.0000	0
26/04/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.39773	0.44455	11.77199	0.00000	0.0000	0
26/04/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.89253	0.79645	10.76483	0.00000	0.0000	0
26/04/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.39483	0.44141	11.79857	0.00000	0.0000	0
26/04/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.89963	0.80331	10.70625	0.00000	0.0000	0
26/04/2013	£ / R 2014/03/17			Foreign Exchange Future	14.56590	14.71080	0.99479	0.00000	0.0000	0
26/04/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.82750	0.90460	9.31812	0.00000	0.0000	0
26/04/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.57160	0.50380	11.86023	0.00000	0.0000	0
26/04/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.83734	0.91494	9.26718	0.00000	0.0000	0
26/04/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.56144	0.49414	11.98747	0.00000	0.0000	0
26/04/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.83241	0.90976	9.29226	0.00000	0.0000	0
26/04/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.56651	0.49896	11.92409	0.00000	0.0000	0
26/04/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09160	0.09400	2.62009	0.09354	0.0933	16,563
26/04/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00364	0.00517	42.23926	0.00000	0.0000	0
26/04/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00204	0.00117	42.46653	0.00000	0.0000	0
26/04/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00057	0.00094	63.70939	0.00000	0.0000	0
26/04/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00897	0.00694	22.69152	0.00000	0.0000	0
26/04/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00007	0.00012	74.55354	0.00000	0.0000	0
26/04/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01847	0.01612	12.72448	0.00000	0.0000	0
26/04/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09280	0.09520	2.58621	0.09500	0.0950	482
26/04/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00592	0.00744	25.67413	0.00000	0.0000	0
26/04/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00312	0.00224	28.21441	0.00000	0.0000	0
26/04/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00217	0.00284	31.19551	0.00000	0.0000	0
26/04/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00937	0.00764	18.39928	0.00000	0.0000	0
26/04/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00077	0.00105	36.82582	0.00000	0.0000	0
26/04/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01797	0.01585	11.78826	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14			Foreign Exchange Future	11.86030	11.95790	0.82291	11.98720	11.9872	69,407
26/04/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.51013	0.59212	16.07278	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.04983	0.03422	31.32050	0.00000	0.0000	28,800
26/04/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.29510	0.35839	21.44567	0.00000	0.0000	17,000
26/04/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.13480	0.10049	25.45499	0.00000	0.0000	8,500
26/04/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.23772	0.29350	23.46604	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.17742	0.13560	23.56931	0.00000	0.0000	600
26/04/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.11938	0.14986	25.53349	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.35908	0.29196	18.69187	0.00000	0.0000	8,500
26/04/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.09349	0.11819	26.41021	0.00000	0.0000	34,000
26/04/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.43319	0.36029	16.83040	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
26/04/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.04346	0.05550	27.68203	0.00000	0.0000	600
26/04/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.68316	0.59760	12.52527	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.62866	0.71924	14.40863	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02836	0.02134	24.75052	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.03115	0.03963	27.22022	0.00000	0.0000	17,000
26/04/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.80085	0.71173	11.12834	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.02288	0.02903	26.92476	0.00000	0.0000	17,000
26/04/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.91258	0.82113	10.02008	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.64671	0.73802	14.12021	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02641	0.02012	23.79594	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.63748	0.72862	14.29682	0.00000	0.0000	0
26/04/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02718	0.02072	23.76666	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16			Foreign Exchange Future	12.01580	12.11570	0.83141	12.13750	12.1372	18,346
26/04/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.35665	0.39549	10.89162	0.00000	0.0000	500
26/04/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.44085	0.37979	13.84958	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.30179	0.33497	10.99658	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.53599	0.46927	12.44692	0.00000	0.0000	200
26/04/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.26967	0.29944	11.03626	0.00000	0.0000	200
26/04/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.60387	0.53374	11.61466	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.15513	0.17089	10.16110	0.00000	0.0000	200
26/04/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.98933	0.90519	8.50451	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.39374	0.43947	11.61582	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.38794	0.33377	13.96223	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.65240	0.71772	10.01212	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.18660	0.15202	18.53220	0.00000	0.0000	500
26/04/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.40279	0.44970	11.64808	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.37699	0.32400	14.05432	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.39806	0.44457	11.68402	0.00000	0.0000	0
26/04/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.38226	0.32887	13.96726	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13			Foreign Exchange Future	12.16230	12.26410	0.83701	0.00000	0.0000	665
26/04/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.11706	1.19482	6.96099	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15476	0.13072	15.53501	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.93433	1.00611	7.68308	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21503	0.18501	13.95841	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.89864	0.96913	7.84358	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22934	0.19803	13.65409	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.86364	0.93280	8.00807	0.00000	0.0000	0
26/04/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24434	0.21170	13.35804	0.00000	0.0000	0
26/04/2013	€ / R 2014/03/17			Foreign Exchange Future	12.32020	12.42390	0.84171	0.00000	0.0000	0
26/04/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.58574	0.62918	7.41575	0.00000	0.0000	0
26/04/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.76554	0.70528	7.87191	0.00000	0.0000	0
26/04/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.58208	0.62530	7.42528	0.00000	0.0000	0
26/04/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.77188	0.71140	7.83532	0.00000	0.0000	0
26/04/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.58942	0.63309	7.40785	0.00000	0.0000	0
26/04/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.75922	0.69919	7.90758	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
26/04/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.37050	9.40060	0.32122	9.42850	9.4220	11,823
26/04/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62480	0.65276	4.47596	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01430	0.01216	14.93005	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64390	0.67200	4.36331	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01340	0.01140	14.95925	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63434	0.66237	4.41900	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01384	0.01177	14.94549	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.42330	9.45450	0.33109	9.49750	9.4805	10,128
26/04/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.29072	0.31102	6.98310	0.00000	0.0000	201
26/04/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.16742	0.15652	6.51002	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.04805	0.05092	5.98362	0.00000	0.0000	201
26/04/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.92475	0.89642	3.06301	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58594	0.61425	4.83239	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06264	0.05976	4.60584	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57676	0.60504	4.90319	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06346	0.06054	4.60199	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.96353	0.99271	3.02818	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04023	0.03821	5.02648	0.00000	0.0000	201
26/04/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.67863	0.70726	4.21899	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05533	0.05276	4.64219	0.00000	0.0000	201
26/04/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59514	0.62349	4.76396	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06184	0.05899	4.60550	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.47340	9.50630	0.34729	0.00000	0.0000	2,057
26/04/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.07239	0.06920	4.41315	0.00000	0.0000	100
26/04/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.19899	1.16290	3.01043	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.31343	0.32807	4.67083	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.31003	0.29177	5.88981	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.30928	0.32343	4.57624	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31588	0.29713	5.93479	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.26334	0.27446	4.21892	0.00000	0.0000	100
26/04/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.38994	0.36816	5.58789	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.94711	0.97728	3.18468	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07371	0.07098	3.71350	0.00000	0.0000	100
26/04/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.31763	0.33276	4.76337	0.00000	0.0000	0
26/04/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30423	0.28646	5.84094	0.00000	0.0000	0
26/04/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.52560	9.56080	0.36953	0.00000	0.0000	0
26/04/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.39916	0.41516	4.00779	0.00000	0.0000	0
26/04/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.38356	0.36436	5.00627	0.00000	0.0000	0
26/04/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.40824	0.42448	3.97825	0.00000	0.0000	0
26/04/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.37264	0.35368	5.08793	0.00000	0.0000	0
26/04/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.40368	0.41980	3.99388	0.00000	0.0000	0
26/04/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37808	0.35900	5.04595	0.00000	0.0000	0
26/04/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.07990	10.11180	0.31647	0.00000	0.0000	0
26/04/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.92428	2.95763	1.14068	0.00000	0.0000	0
26/04/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09438	0.09583	1.54350	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
26/04/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.87596	2.90934	1.16081	0.00000	0.0000	0
26/04/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09606	0.09754	1.54532	0.00000	0.0000	0
26/04/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.82766	2.86108	1.18171	0.00000	0.0000	0
26/04/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09776	0.09928	1.54948	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.92520	9.00890	0.93779	0.00000	0.0000	37
26/04/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.11732	0.16047	36.78544	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.14212	0.10157	28.52950	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.11314	0.15471	36.74909	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.14794	0.10581	28.47435	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.12213	0.16635	36.20684	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.13693	0.09745	28.83296	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.01680	9.10120	0.93603	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.22710	0.26327	15.92340	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.30030	0.25207	16.06282	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.22320	0.25834	15.74176	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.30640	0.25714	16.07820	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.21936	0.25403	15.80367	0.00000	0.0000	0
26/04/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.31256	0.26283	15.91161	0.00000	0.0000	0
26/04/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.14760	0.17260	16.93767	0.00000	0.0000	5,000
26/04/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	74.52330	88.67230	18.98601	0.00000	0.0000	5,000
26/04/2013	CF CANDO CADC 2013/06/14			Can-Do Future	13.56430	14.77450	8.92195	0.00000	0.0000	0
26/04/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(5,368.98950)	(4,606.45680)	14.20254	0.00000	0.0000	100
26/04/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(5,909.15730)	(5,329.38320)	9.81145	0.00000	0.0000	100
26/04/2013	CF CANDO CADG 2013/06/14			Can-Do Future	13.56430	14.77450	8.92195	0.00000	0.0000	2,500
26/04/2013	CF CANDO CADH 2013/06/14			Can-Do Future	254.36280	224.51350	11.73493	0.00000	0.0000	25,000
26/04/2013	CF CANDO CADM 2013/06/14			Can-Do Future	142.08410	165.68830	16.61284	0.00000	0.0000	2,500
26/04/2013	CF CANDO CADO 2013/05/21			Can-Do Future	60.84360	57.85390	4.91375	0.00000	0.0000	20,000
26/04/2013	CHF / R 2013/05/07			Foreign Exchange Future	9.88000	9.88000	0.00000	0.00000	0.0000	0
26/04/2013	CHF / R 2013/05/07	9.87	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
26/04/2013	CHF / R 2013/05/07	9.87	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	CHF / R 2013/05/07	9.88	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	CHF / R 2013/05/07	9.88	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	CHF / R 2013/05/07	9.89	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	CHF / R 2013/05/07	9.89	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
26/04/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.62570	9.74820	1.27263	0.00000	0.0000	50
26/04/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.21360	0.29184	36.62865	0.00000	0.0000	0
26/04/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.12790	0.08364	34.60504	0.00000	0.0000	0
26/04/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.20801	0.28519	37.10282	0.00000	0.0000	0
26/04/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.13231	0.08699	34.25483	0.00000	0.0000	0
26/04/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.20251	0.27862	37.58222	0.00000	0.0000	0
26/04/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.13681	0.09042	33.90852	0.00000	0.0000	0
26/04/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.75610	9.88040	1.27407	0.00000	0.0000	50
26/04/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.28921	0.34750	20.15471	0.00000	0.0000	0
26/04/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.37311	0.30710	17.69165	0.00000	0.0000	0
26/04/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.28538	0.34282	20.12573	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
26/04/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.37928	0.31242	17.62912	0.00000	0.0000	0
26/04/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.28160	0.33818	20.09263	0.00000	0.0000	0
26/04/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.38550	0.31778	17.56626	0.00000	0.0000	0
26/04/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
26/04/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.56094	0.55982	0.19910	0.00000	0.0000	0
26/04/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.39524	0.39412	0.28257	0.00000	0.0000	0
26/04/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.57094	0.56983	0.19461	0.00000	0.0000	0
26/04/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.38525	0.38413	0.28841	0.00000	0.0000	0
26/04/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.56592	0.56481	0.19685	0.00000	0.0000	0
26/04/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39022	0.38911	0.28548	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07			Any day expiry	9.57230	9.69440	1.27556	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.65	C	Any day expiry	0.05042	0.10543	109.09466	0.00000	0.0000	5,000
26/04/2013	DAFR 2013/05/07	9.65	P	Any day expiry	0.12812	0.06103	52.36468	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.75	C	Any day expiry	0.02663	0.05688	113.62013	0.00000	0.0000	5,000
26/04/2013	DAFR 2013/05/07	9.75	P	Any day expiry	0.20433	0.11248	44.95029	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.87	C	Any day expiry	0.01181	0.02688	127.73039	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.87	P	Any day expiry	0.30951	0.20248	34.57820	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.88	C	Any day expiry	0.01102	0.02520	128.77868	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.88	P	Any day expiry	0.31872	0.21080	33.85936	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.89	C	Any day expiry	0.01028	0.02362	129.81579	0.00000	0.0000	0
26/04/2013	DAFR 2013/05/07	9.89	P	Any day expiry	0.32798	0.21922	33.16095	0.00000	0.0000	0
26/04/2013	DANZ 2013/05/02			Any day expiry	7.72610	7.76770	0.53843	0.00000	0.0000	12,500
26/04/2013	DANZ 2013/05/02	7.76	C	Any day expiry	0.03583	0.05269	47.05841	0.00000	0.0000	0
26/04/2013	DANZ 2013/05/02	7.76	P	Any day expiry	0.06973	0.04498	35.48308	0.00000	0.0000	10,000
26/04/2013	DANZ 2013/05/02	7.79	C	Any day expiry	0.02674	0.03984	49.01657	0.00000	0.0000	0
26/04/2013	DANZ 2013/05/02	7.79	P	Any day expiry	0.09064	0.06214	31.43700	0.00000	0.0000	0
26/04/2013	DANZ 2013/05/02	7.80	C	Any day expiry	0.02420	0.03618	49.49875	0.00000	0.0000	0
26/04/2013	DANZ 2013/05/02	7.80	P	Any day expiry	0.09810	0.06848	30.19550	0.00000	0.0000	5,000
26/04/2013	DANZ 2013/05/02	7.81	C	Any day expiry	0.02188	0.03280	49.89397	0.00000	0.0000	0
26/04/2013	DANZ 2013/05/02	7.81	P	Any day expiry	0.10578	0.07510	29.00647	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26			Any day expiry	9.06380	9.12170	0.63880	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.06380	1.12170	5.44275	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.96380	1.02170	6.00747	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.86380	0.92170	6.70294	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.05418	0.10170	87.71804	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.01038	0.00000	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.03921	0.08170	108.38222	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.01541	0.00000	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.03247	0.07170	120.85323	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.01867	0.00000	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.02738	0.06170	125.36343	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.02358	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.00005	0.00000	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.28625	0.22830	20.24541	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.44620	0.38830	12.97677	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30			Any day expiry	9.06130	9.12010	0.64891	0.00000	0.0000	7,000
26/04/2013	DAUS 2013/04/30	9.14	C	Any day expiry	0.02343	0.03931	67.75994	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30	9.14	P	Any day expiry	0.10213	0.05921	42.02412	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30	9.15	C	Any day expiry	0.02114	0.03557	68.28922	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30	9.15	P	Any day expiry	0.10984	0.06547	40.39390	0.00000	0.0000	39,000
26/04/2013	DAUS 2013/04/30	9.16	C	Any day expiry	0.01904	0.03212	68.71422	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30	9.16	P	Any day expiry	0.11774	0.07202	38.82953	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30	9.17	C	Any day expiry	0.01713	0.02896	69.04016	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30	9.17	P	Any day expiry	0.12583	0.07886	37.33010	0.00000	0.0000	10,000
26/04/2013	DAUS 2013/04/30	9.10	C	Any day expiry	0.00000	0.05752	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/04/30	9.10	P	Any day expiry	0.00000	0.03742	100.00000	0.00000	0.0000	10,000
26/04/2013	DAUS 2013/05/02			Any day expiry	9.06340	9.12170	0.64325	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.19	C	Any day expiry	0.02129	0.03310	55.51682	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.19	P	Any day expiry	0.14789	0.10140	31.43155	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.20	C	Any day expiry	0.01947	0.03029	55.53872	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.20	P	Any day expiry	0.15607	0.10859	30.42588	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.21	C	Any day expiry	0.01780	0.02767	55.48189	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.21	P	Any day expiry	0.16440	0.11597	29.45631	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.00	C	Any day expiry	0.09865	0.14085	42.77759	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/02	9.00	P	Any day expiry	0.03525	0.01915	45.66699	0.00000	0.0000	60,000
26/04/2013	DAUS 2013/05/03			Any day expiry	9.06000	9.12250	0.68985	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.15	C	Any day expiry	0.00000	0.05242	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.15	P	Any day expiry	0.00000	0.07992	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.16	C	Any day expiry	0.00000	0.04864	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.16	P	Any day expiry	0.00000	0.08614	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.05	C	Any day expiry	0.00000	0.10740	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.05	P	Any day expiry	0.00000	0.03490	100.00000	0.00000	0.0000	10,000
26/04/2013	DAUS 2013/05/03	9.10	C	Any day expiry	0.00000	0.07490	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.10	P	Any day expiry	0.00000	0.05240	100.00000	0.00000	0.0000	8,000
26/04/2013	DAUS 2013/05/03	9.14	C	Any day expiry	0.00000	0.05643	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/03	9.14	P	Any day expiry	0.00000	0.07393	100.00000	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28			Any day expiry	9.09510	9.15190	0.62451	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.16017	0.19281	20.37639	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.10507	0.08091	22.99731	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.15463	0.18656	20.65363	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.10953	0.08466	22.70058	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.14921	0.18044	20.93158	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.11411	0.08854	22.40664	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.05257	0.06382	21.40236	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.30747	0.26192	14.81440	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.02873	0.03471	20.79189	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
26/04/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.44363	0.39281	11.45668	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.02079	0.02449	17.77722	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.52569	0.47259	10.10164	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.99551	1.05221	5.69507	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00041	0.00031	25.24108	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.89587	0.95246	6.31748	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00077	0.00056	26.56759	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.84616	0.90266	6.67706	0.00000	0.0000	0
26/04/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00106	0.00076	28.42860	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/06/20			Any day expiry	9.12310	9.18020	0.62588	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.24154	0.27711	14.72739	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.11844	0.09691	18.17665	0.00000	0.0000	20,000
26/04/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.11516	0.13266	15.20000	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.28206	0.24246	14.03812	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.11218	0.12930	15.26035	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.28908	0.24910	13.83005	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.10928	0.12602	15.32033	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.29618	0.25582	13.62632	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/21			Any day expiry	9.12430	9.18150	0.62690	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.25006	0.28615	14.43176	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.11576	0.09465	18.23681	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.24408	0.27969	14.58711	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.11978	0.09819	18.02900	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.23819	0.27331	14.74454	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.12389	0.10181	17.82246	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26			Any day expiry	9.13040	9.18760	0.62648	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.23273	0.26554	14.09862	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.14233	0.11794	17.13520	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.22726	0.25953	14.19887	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.14686	0.12193	16.97595	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.22188	0.25361	14.29880	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.15148	0.12601	16.81630	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.10955	0.12569	14.73561	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.32915	0.28809	12.47394	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.07370	0.08492	15.22775	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.45330	0.40732	10.14282	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.05889	0.06799	15.44502	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.52849	0.48039	9.10208	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.03320	1.09017	5.51373	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00280	0.00257	8.27980	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.93442	0.99133	6.08961	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00402	0.00373	7.38946	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.88523	0.94209	6.42291	0.00000	0.0000	0
26/04/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00483	0.00449	7.08785	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/07/22			Any day expiry	9.16150	9.21910	0.62872	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
26/04/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.20872	0.23241	11.35152	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.25722	0.22331	13.18205	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.06906	0.07722	11.81335	0.00000	0.0000	2,800
26/04/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.70756	0.65812	6.98768	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.21670	0.24165	11.51471	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.24520	0.21255	13.31450	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.21268	0.23676	11.32282	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.25118	0.21766	13.34479	0.00000	0.0000	1,400
26/04/2013	DAUS 2013/07/26			Any day expiry	9.16630	9.22400	0.62948	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.29931	0.33299	11.25120	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.17301	0.14899	13.88524	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.29382	0.32703	11.30112	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.17752	0.15303	13.79779	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.28840	0.32114	11.34984	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.18210	0.15714	13.70995	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.16849	0.18738	11.20716	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.35219	0.31338	11.02131	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.12520	0.13953	11.44334	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.46890	0.42553	9.24977	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.10591	0.11813	11.53568	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.53961	0.49413	8.42860	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.07420	1.13161	5.34373	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00790	0.00761	3.76449	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	8.20	C	Any day expiry	0.97712	1.03448	5.87057	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01082	0.01048	3.11801	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.92895	0.98629	6.17185	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.01265	0.01229	2.89678	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/07/31			Any day expiry	9.17230	9.23000	0.62907	0.00000	0.0000	39,000
26/04/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.28323	0.31484	11.15778	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.20093	0.17484	12.98796	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.27808	0.30930	11.22358	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.20578	0.17930	12.87212	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.27300	0.30382	11.28988	0.00000	0.0000	0
26/04/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21070	0.18382	12.75649	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26			Any day expiry	9.20340	9.26160	0.63237	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.24109	0.26297	9.07183	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.34769	0.31137	10.44834	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.11062	0.12107	9.44228	0.00000	0.0000	4,400
26/04/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.74722	0.69947	6.39096	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.24840	0.27086	9.04192	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.33500	0.29926	10.66844	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.24472	0.26689	9.05702	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.34132	0.30529	10.55764	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.26760	0.29200	9.11752	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.30420	0.27040	11.11160	0.00000	0.0000	2,200

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
26/04/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.17863	0.19528	9.31852	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.48523	0.44368	8.56375	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.15610	0.17078	9.40595	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.55270	0.50918	7.87368	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.02303	1.08122	5.68788	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01963	0.01962	0.05859	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	8.25	C	Any day expiry	0.97586	1.03379	5.93657	0.00000	0.0000	0
26/04/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.02246	0.02219	1.19005	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/09/23			Any day expiry	9.23700	9.29550	0.63332	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.29545	0.31895	7.95543	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.35845	0.32345	9.76313	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.29167	0.31490	7.96533	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.36467	0.32940	9.67131	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.14178	0.15348	8.24730	0.00000	0.0000	2,400
26/04/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.78478	0.73798	5.96426	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.30316	0.32790	8.15940	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.34616	0.31240	9.75389	0.00000	0.0000	1,200
26/04/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.29928	0.32340	8.05867	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.35228	0.31790	9.75985	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26			Any day expiry	9.24060	9.29910	0.63308	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.23053	0.24897	7.99730	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.49993	0.45987	8.01388	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.20571	0.22225	8.04295	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.56511	0.52315	7.42428	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.32078	0.34745	8.31550	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.33018	0.29835	9.63895	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.31674	0.34279	8.22646	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.33614	0.30369	9.65190	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.07008	1.12896	5.50201	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02948	0.02986	1.27536	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.02373	1.08214	5.70521	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.03313	0.03304	0.28309	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.32512	0.35216	8.31779	0.00000	0.0000	0
26/04/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.32452	0.29306	9.69365	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22			Any day expiry	9.27170	9.33070	0.63635	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.30459	0.32632	7.13460	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.44289	0.40562	8.41483	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.28448	0.30496	7.19953	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.48278	0.44426	7.97867	0.00000	0.0000	3,000
26/04/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.14808	0.15942	7.65877	0.00000	0.0000	6,000
26/04/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.94638	0.89872	5.03590	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.31162	0.33378	7.11212	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.42992	0.39308	8.56853	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.30808	0.33003	7.12378	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.43638	0.39933	8.49093	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
26/04/2013	DAUS 2013/10/28			Any day expiry	9.27890	9.33790	0.63585	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.30055	0.32158	6.99663	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.47165	0.43368	8.05066	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.25467	0.27272	7.08724	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.57577	0.53482	7.11240	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.07212	1.13175	5.56243	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.04322	0.04385	1.47134	0.00000	0.0000	7,500
26/04/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.30730	0.32876	6.98334	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.45840	0.42086	8.18940	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.30391	0.32515	6.99001	0.00000	0.0000	0
26/04/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.46501	0.42725	8.11961	0.00000	0.0000	0
26/04/2013	DAUS 2013/11/27			Any day expiry	9.31460	9.37390	0.63663	0.00000	0.0000	0
26/04/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.35831	0.38144	6.45639	0.00000	0.0000	0
26/04/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.47371	0.43754	7.63474	0.00000	0.0000	0
26/04/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.35474	0.37767	6.46276	0.00000	0.0000	0
26/04/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.48014	0.44377	7.57561	0.00000	0.0000	0
26/04/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.35122	0.37394	6.46821	0.00000	0.0000	0
26/04/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.48662	0.45004	7.51766	0.00000	0.0000	0
26/04/2013	DAUS 2014/02/28			Any day expiry	9.42520	9.48570	0.64190	0.00000	0.0000	2,500
26/04/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.66153	0.69608	5.22212	0.00000	0.0000	0
26/04/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.32633	0.30038	7.95316	0.00000	0.0000	0
26/04/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.65643	0.69073	5.22460	0.00000	0.0000	0
26/04/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.33123	0.30503	7.91112	0.00000	0.0000	0
26/04/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.65136	0.68542	5.22788	0.00000	0.0000	0
26/04/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.33616	0.30972	7.86747	0.00000	0.0000	0
26/04/2013	DAUS 2014/03/19			Any day expiry	9.44780	9.50860	0.64354	0.00000	0.0000	3,000
26/04/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.69329	0.72797	5.00218	0.00000	0.0000	0
26/04/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.33549	0.30937	7.78560	0.00000	0.0000	0
26/04/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.68818	0.72262	5.00470	0.00000	0.0000	0
26/04/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.34038	0.31402	7.74384	0.00000	0.0000	0
26/04/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.68311	0.71731	5.00602	0.00000	0.0000	0
26/04/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.34531	0.31871	7.70423	0.00000	0.0000	0
26/04/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.75710	7.79920	0.54273	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.42403	0.46465	9.58007	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00693	0.00545	21.32056	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.41447	0.45499	9.77540	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00737	0.00579	21.47352	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.40507	0.44535	9.94524	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
26/04/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00797	0.00615	22.79039	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.80950	7.85210	0.54549	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.32725	0.35800	9.39404	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10775	0.09590	11.00449	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.32051	0.35092	9.48772	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11101	0.09882	10.98179	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.31384	0.34391	9.58192	0.00000	0.0000	0
26/04/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.11434	0.10181	10.95744	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47350	1.48450	0.74652	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08706	0.09689	11.29296	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00356	0.00239	32.84985	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07812	0.08782	12.41677	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00462	0.00332	28.16361	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06973	0.07902	13.31807	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00623	0.00452	27.47354	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.48540	1.49670	0.76074	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05043	0.05565	10.34882	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05503	0.04895	11.05148	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04637	0.05118	10.39014	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06097	0.05448	10.63256	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04271	0.04721	10.53249	0.00000	0.0000	0
26/04/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06731	0.06051	10.10525	0.00000	0.0000	0
Future Open Interest										873,396
Option Open Interest										966,450
Total										1,839,846