



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/03/2013 to 14/03/2013

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
14/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.25360	9.19610	0.62138	9.28840	9.1822	322,487
14/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.00000	20.93023	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.74640	1.80390	3.29243	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00002	0.00001	59.83607	0.00000	0.0000	250
14/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	0.94642	1.00391	6.07396	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00001	0.00000	44.31818	0.00000	0.0000	250
14/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.29641	1.35390	4.43503	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00001	0.00000	28.84615	0.00000	0.0000	250
14/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.59641	1.65390	3.60175	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00299	0.00111	62.93505	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.29939	0.35501	18.57847	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00177	0.00065	63.39781	0.00000	0.0000	200
14/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.34817	0.40455	16.19304	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00007	0.00002	66.20499	0.00000	0.0000	21,000
14/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.74647	0.80392	7.69650	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01265	0.00517	59.10805	0.00000	0.0000	2,000
14/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.16905	0.21907	29.59008	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00843	0.00332	60.63570	0.00000	0.0000	1,000
14/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.20483	0.25722	25.57451	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00503	0.00191	62.03505	0.00000	0.0000	6,500
14/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.25143	0.30581	21.62721	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.03621	0.01714	52.65838	0.00000	0.0000	10,000
14/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.08261	0.12104	46.52270	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.03018	0.01385	54.09928	0.00000	0.0000	2,000
14/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.09658	0.13775	42.63111	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.02277	0.01001	56.02972	0.00000	0.0000	6,200
14/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.11917	0.16391	37.54298	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.16593	0.11450	30.99701	0.00000	0.0000	9,820
14/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.01233	0.01840	49.19071	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.08699	0.04667	46.35169	0.00000	0.0000	100

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
14/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.03339	0.05057	51.45001	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05580	0.02873	48.50282	0.00000	0.0000	5,000
14/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.05220	0.08263	58.30910	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.25773	0.20196	21.63799	0.00000	0.0000	21,000
14/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.00413	0.00586	41.93174	0.00000	0.0000	1,000
14/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.23877	0.18353	23.13730	0.00000	0.0000	10,000
14/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.00517	0.00743	43.60918	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.21081	0.15662	25.70556	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.00721	0.01052	45.95581	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.45400	0.39660	12.64360	0.00000	0.0000	1,500
14/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00040	0.00050	24.40788	0.00000	0.0000	100
14/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.40433	0.34703	14.16993	0.00000	0.0000	1,700
14/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00073	0.00093	28.60295	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.35491	0.29784	16.08007	0.00000	0.0000	1,000
14/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.00131	0.00174	33.00146	0.00000	0.0000	6,000
14/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.55374	0.49626	10.37928	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00014	0.00016	19.29308	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.50383	0.44637	11.40569	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00023	0.00027	14.78934	0.00000	0.0000	6,000
14/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.48389	0.42644	11.87179	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00029	0.00034	18.58131	0.00000	0.0000	10,000
14/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.75362	0.69613	7.62866	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00002	0.00003	53.21637	0.00000	0.0000	4,376
14/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.65365	0.59616	8.79441	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00005	0.00006	32.91139	0.00000	0.0000	15,000
14/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.60368	0.54620	9.52155	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00008	0.00010	25.40676	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.15360	1.09610	4.98440	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	180
14/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.95360	0.89611	6.02932	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00000	0.00001	390.90909	0.00000	0.0000	7,000
14/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.85361	0.79611	6.73552	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00001	0.00001	81.25000	0.00000	0.0000	3,000
14/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.35360	1.29610	4.24793	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.30360	1.24610	4.41086	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.25360	1.19610	4.58679	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
14/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	2.10360	2.04610	2.73341	0.00000	0.0000	0
14/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.36370	9.30190	0.66000	9.39000	9.3100	352,580
14/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.06094	0.05392	11.51553	0.00000	0.0000	88,101
14/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.94724	1.00202	5.78335	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02832	0.02500	11.71771	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
14/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.51462	1.57310	3.86110	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02401	0.02119	11.75638	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.66031	1.71929	3.55215	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.14200	0.12542	11.67397	0.00000	0.0000	300
14/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.47830	0.52352	9.45484	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11101	0.09824	11.50144	0.00000	0.0000	500
14/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.59731	0.64634	8.20894	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08798	0.07783	11.54036	0.00000	0.0000	5,000
14/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.72428	0.77593	7.13078	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.25557	0.22760	10.94613	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.24187	0.27570	13.98432	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.23513	0.20907	11.08460	0.00000	0.0000	300
14/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.27143	0.30717	13.16621	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.19881	0.17629	11.32643	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.33511	0.37439	11.72233	0.00000	0.0000	700
14/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.30535	0.27125	11.16528	0.00000	0.0000	88,101
14/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.19165	0.21935	14.45756	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.28972	0.25691	11.32328	0.00000	0.0000	100
14/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.20602	0.23501	14.07349	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.27964	0.24768	11.42660	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.21594	0.24578	13.82229	0.00000	0.0000	300
14/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.36180	0.32341	10.61006	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.14810	0.17151	15.80943	0.00000	0.0000	3,400
14/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.34415	0.30705	10.78040	0.00000	0.0000	6,000
14/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.16045	0.18515	15.39319	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.33273	0.29649	10.89227	0.00000	0.0000	10,000
14/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.16903	0.19459	15.12069	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.57264	0.52048	9.10920	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05894	0.06858	16.34983	0.00000	0.0000	6,000
14/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.45904	0.41443	9.71786	0.00000	0.0000	2,500
14/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.09534	0.11253	18.03162	0.00000	0.0000	3,400
14/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.39255	0.35204	10.31893	0.00000	0.0000	20,000
14/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.12885	0.15014	16.52579	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.66582	0.61091	8.24762	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.04212	0.04901	16.34512	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.65716	0.60247	8.32230	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.04346	0.05057	16.35545	0.00000	0.0000	500
14/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.64854	0.59408	8.39787	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.04484	0.05218	16.36096	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.79043	0.73290	7.27808	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02673	0.03100	15.98082	0.00000	0.0000	10,000
14/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.71849	0.66235	7.81469	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03479	0.04045	16.24394	0.00000	0.0000	145
14/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.70081	0.64505	7.95611	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.03711	0.04315	16.28538	0.00000	0.0000	20,201

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
14/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.16408	2.10231	2.85468	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00038	0.00041	5.84399	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.88266	0.82379	6.66984	0.00000	0.0000	0
14/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01896	0.02189	15.44454	0.00000	0.0000	1,000
14/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.48260	9.42020	0.65805	9.48850	9.4152	48,345
14/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.18534	0.17113	7.66548	0.00000	0.0000	500
14/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.90274	0.95093	5.33850	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.00000	0.15315	100.00000	0.00000	0.0000	200
14/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.00000	1.05295	100.00000	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.09266	0.08620	6.96882	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.61006	1.66600	3.47460	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.31731	0.29269	7.75911	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.49471	0.53249	7.63672	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.26122	0.24072	7.84850	0.00000	0.0000	200
14/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.62862	0.67052	6.66517	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24836	0.22883	7.86083	0.00000	0.0000	200
14/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.66576	0.70863	6.44038	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.41733	0.38536	7.66093	0.00000	0.0000	200
14/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.33473	0.36516	9.09067	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.32394	0.29885	7.74475	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.48134	0.51865	7.75168	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.32060	0.29575	7.75162	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.48800	0.52555	7.69420	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.00000	0.59142	100.00000	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00000	0.17122	100.00000	0.00000	0.0000	200
14/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.46445	0.42974	7.47405	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28185	0.30954	9.82317	0.00000	0.0000	200
14/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.44031	0.40699	7.56892	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.30771	0.33679	9.44806	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.18676	2.12491	2.82799	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00416	0.00471	13.44594	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.03456	0.97776	5.49038	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05196	0.05756	10.77532	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.82455	0.77330	6.21554	0.00000	0.0000	0
14/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.09195	0.10310	12.12663	0.00000	0.0000	500
14/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.59460	9.53100	0.66287	9.58950	9.5282	15,971
14/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17970	0.17011	5.33426	0.00000	0.0000	100
14/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.58510	1.63911	3.40764	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.67313	0.63763	5.27473	0.00000	0.0000	100
14/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.27853	0.30663	10.08648	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.45422	0.42949	5.44586	0.00000	0.0000	750
14/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.54962	0.58849	7.07099	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29301	0.27714	5.41898	0.00000	0.0000	750
14/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.96841	1.01614	4.92781	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.80974	0.76623	5.37359	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
14/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19304	0.21313	10.40567	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.79477	0.75174	5.41398	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.20017	0.22074	10.27673	0.00000	0.0000	750
14/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.77612	0.73370	5.46557	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20942	0.23060	10.11403	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.97385	0.92558	4.95610	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12925	0.14458	11.86475	0.00000	0.0000	750
14/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.86387	0.81868	5.23030	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16927	0.18768	10.88045	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.84424	0.79965	5.28173	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17754	0.19655	10.70683	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.20715	2.14494	2.81887	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01255	0.01394	11.01809	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.63106	1.57163	3.64345	0.00000	0.0000	0
14/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03646	0.04063	11.44775	0.00000	0.0000	100
14/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.71580	9.65180	0.65872	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.64340	0.61339	4.66451	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.53760	0.57159	6.32221	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.00000	0.35862	100.00000	0.00000	0.0000	200
14/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.00000	1.20682	100.00000	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.00000	0.77261	100.00000	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00000	0.37081	100.00000	0.00000	0.0000	200
14/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.65156	0.62121	4.65902	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.52576	0.55941	6.39897	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.64747	0.61729	4.66149	0.00000	0.0000	0
14/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.53167	0.56549	6.36078	0.00000	0.0000	0
14/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.75590	9.69530	0.62116	0.00000	0.0000	2,320
14/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.74332	0.71449	3.87871	0.00000	0.0000	0
14/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.58742	0.61919	5.40811	0.00000	0.0000	0
14/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.73928	0.71059	3.88000	0.00000	0.0000	0
14/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.59338	0.62529	5.37874	0.00000	0.0000	0
14/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.74740	0.71842	3.87737	0.00000	0.0000	0
14/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.58150	0.61312	5.43774	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.83890	9.78370	0.56104	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.52746	1.48323	2.89523	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.23856	0.24953	4.60123	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.90709	0.88076	2.90307	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.66819	0.69706	4.32009	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.96927	1.92103	2.44974	0.00000	0.0000	200
14/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13037	0.13733	5.33693	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.60411	1.55907	2.80743	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.21521	0.22537	4.72378	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.56556	1.52093	2.85070	0.00000	0.0000	0
14/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.22666	0.23723	4.66360	0.00000	0.0000	0
14/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.60400	10.59930	0.04432	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
14/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.88037	1.87019	0.54180	0.00000	0.0000	0
14/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42637	0.42089	1.28711	0.00000	0.0000	0
14/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.84811	1.83847	0.52169	0.00000	0.0000	0
14/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.44411	0.43917	1.11267	0.00000	0.0000	0
14/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.81628	1.80721	0.49955	0.00000	0.0000	0
14/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46228	0.45791	0.94600	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.25360	9.19610	0.62138	9.26050	9.2160	129
14/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.56372	0.50625	10.19564	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00012	0.00015	20.40995	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.51381	0.45634	11.18461	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00021	0.00024	15.56510	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.50383	0.44637	11.40570	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00023	0.00027	14.77263	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.49386	0.43640	11.63425	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00026	0.00030	16.65715	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.23877	0.18353	23.13728	0.00000	0.0000	97
14/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.00517	0.00743	43.61074	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.36370	9.30190	0.66000	9.40000	9.3730	1,333
14/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.65716	0.60247	8.32231	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.04346	0.05057	16.35539	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.64854	0.59408	8.39787	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.04484	0.05218	16.36085	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.66582	0.61091	8.24762	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.04212	0.04901	16.34508	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.48260	9.42020	0.65805	0.00000	0.0000	2
14/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.70950	0.66117	6.81141	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12690	0.14097	11.08958	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.70213	0.65401	6.85316	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12953	0.14381	11.02565	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.71691	0.66838	6.76938	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.12431	0.13818	11.15755	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.59460	9.53100	0.66287	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.52851	0.49975	5.44058	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.43391	0.46875	8.03084	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.52426	0.49571	5.44541	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.43966	0.47471	7.97250	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.53279	0.50382	5.43571	0.00000	0.0000	0
14/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.42819	0.46282	8.08979	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.80680	13.80810	0.00942	13.85000	13.7930	6,425
14/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.46921	0.46923	0.00467	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00241	0.00113	52.96946	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.45939	0.45933	0.01149	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00259	0.00123	52.29223	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.44957	0.44944	0.02927	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.00277	0.00134	51.60407	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
14/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00340	0.00267	21.35460	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.59660	0.59457	0.33956	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.28616	0.28388	0.79644	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.00936	0.00578	38.23866	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.13876	0.13295	4.18851	0.00000	0.0000	0
14/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.03196	0.02485	22.25097	0.00000	0.0000	200
14/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.03856	0.03263	15.39451	0.00000	0.0000	200
14/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.13176	0.12453	5.49203	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.96440	13.96030	0.02936	14.00160	13.9560	6,242
14/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09313	0.09632	3.42461	0.00000	0.0000	200
14/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.92873	0.93602	0.78489	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03782	0.04174	10.36873	0.00000	0.0000	200
14/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.37342	1.38144	0.58405	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18576	0.18813	1.27533	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.56136	0.56783	1.15239	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.17072	0.17313	1.41539	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.60632	0.61283	1.07474	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.12010	0.12256	2.04506	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.80570	0.81226	0.81372	0.00000	0.0000	200
14/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.39969	0.40055	0.21539	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.22529	0.23025	2.20199	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.39426	0.39516	0.22944	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.22986	0.23486	2.17727	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.38887	0.38983	0.24514	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.23447	0.23953	2.15517	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.97490	1.97132	0.18121	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01050	0.01102	4.96438	0.00000	0.0000	699
14/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.00440	1.00192	0.24745	0.00000	0.0000	0
14/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04000	0.04162	4.03638	0.00000	0.0000	699
14/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.13730	14.13340	0.02759	0.00000	0.0000	1,200
14/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.30408	0.32739	7.66565	0.00000	0.0000	0
14/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.91678	0.94399	2.96798	0.00000	0.0000	0
14/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.30165	0.32486	7.69561	0.00000	0.0000	0
14/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.92435	0.95146	2.93328	0.00000	0.0000	0
14/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.30654	0.32994	7.63424	0.00000	0.0000	0
14/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.90924	0.93654	3.00274	0.00000	0.0000	0
14/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.30270	14.29800	0.03286	0.00000	0.0000	421
14/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.44973	0.43661	2.91710	0.00000	0.0000	0
14/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.04703	1.03861	0.80409	0.00000	0.0000	0
14/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.44701	0.43394	2.92412	0.00000	0.0000	0
14/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.05431	1.04594	0.79400	0.00000	0.0000	0
14/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.45245	0.43930	2.90796	0.00000	0.0000	0
14/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.03975	1.03130	0.81338	0.00000	0.0000	0
14/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.48440	14.47940	0.03452	0.00000	0.0000	0
14/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.86887	0.89634	3.16152	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
14/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.68447	0.71694	4.74374	0.00000	0.0000	0
14/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.86456	0.89205	3.17984	0.00000	0.0000	0
14/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.69016	0.72265	4.70785	0.00000	0.0000	0
14/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.87321	0.90065	3.14320	0.00000	0.0000	0
14/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.67881	0.71125	4.77995	0.00000	0.0000	0
14/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09630	0.09560	0.72690	0.00000	0.0000	24,041
14/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00630	0.00561	11.06723	0.00000	0.0000	0
14/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00000	0.00001	49.21500	0.00000	0.0000	0
14/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00004	0.00002	46.61542	0.00000	0.0000	0
14/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00374	0.00442	18.16496	0.00000	0.0000	0
14/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	5.31915	0.00000	0.0000	0
14/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01370	0.01440	5.10942	0.00000	0.0000	0
14/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09750	0.09680	0.71795	0.00000	0.0000	13,593
14/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00841	0.00784	6.76905	0.00000	0.0000	0
14/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00091	0.00104	14.46974	0.00000	0.0000	0
14/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00270	0.00246	8.83806	0.00000	0.0000	0
14/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00520	0.00566	8.86183	0.00000	0.0000	0
14/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00077	0.00070	9.65120	0.00000	0.0000	0
14/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01327	0.01390	4.71546	0.00000	0.0000	0
14/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09880	0.09810	0.70850	0.00000	0.0000	0
14/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01032	0.00977	5.25328	0.00000	0.0000	0
14/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00152	0.00167	10.41989	0.00000	0.0000	0
14/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00465	0.00435	6.36861	0.00000	0.0000	0
14/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00585	0.00625	6.91183	0.00000	0.0000	0
14/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00207	0.00193	6.60275	0.00000	0.0000	0
14/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01327	0.01383	4.24826	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.97360	11.92030	0.44515	12.00950	11.8900	32,138
14/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.97365	0.92037	5.47234	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00005	0.00007	35.78337	0.00000	0.0000	1,250
14/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.96365	0.91037	5.52900	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00005	0.00007	36.16236	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00064	0.00046	27.38933	0.00000	0.0000	27,600
14/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.66704	0.72016	7.96428	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.00365	0.95036	5.30912	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00005	0.00006	34.00000	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.98365	0.93037	5.41684	0.00000	0.0000	0
14/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00005	0.00007	35.02024	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.12330	12.06430	0.48667	12.09950	12.0700	38,709
14/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.78675	0.74263	5.60730	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06345	0.07833	23.45968	0.00000	0.0000	300
14/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.49297	0.46358	5.96160	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.16967	0.19928	17.45242	0.00000	0.0000	600
14/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.19023	0.18060	5.06233	0.00000	0.0000	600
14/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.56693	0.61630	8.70828	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.92515	0.87664	5.24386	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
14/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04185	0.05234	25.05370	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.91630	0.86803	5.26764	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04300	0.05373	24.96209	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.90746	0.85945	5.29132	0.00000	0.0000	0
14/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04416	0.05515	24.86929	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.28580	12.22580	0.48837	12.29200	12.2570	14,170
14/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.48600	0.47586	2.08616	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.45020	0.50006	11.07539	0.00000	0.0000	200
14/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.44447	0.43699	1.68209	0.00000	0.0000	200
14/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.50867	0.56119	10.32565	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.28925	0.28538	1.33741	0.00000	0.0000	200
14/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.85345	0.90958	6.57699	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.61413	0.59704	2.78216	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.31833	0.36124	13.48108	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.60874	0.59194	2.75974	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.32294	0.36614	13.37707	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.60339	0.58688	2.73646	0.00000	0.0000	0
14/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.32759	0.37108	13.27515	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.44050	12.37870	0.49676	0.00000	0.0000	504
14/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.36424	1.32701	2.72908	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12374	0.14831	19.85457	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.17556	1.14451	2.64116	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17806	0.20881	17.27019	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.13854	1.10880	2.61249	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.19104	0.22310	16.77912	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.10217	1.07374	2.57957	0.00000	0.0000	0
14/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20467	0.23804	16.30323	0.00000	0.0000	0
14/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.60950	12.54680	0.49724	0.00000	0.0000	0
14/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.77164	0.76600	0.73100	0.00000	0.0000	0
14/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.65214	0.70920	8.74959	0.00000	0.0000	0
14/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.76735	0.76189	0.71044	0.00000	0.0000	0
14/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.65785	0.71509	8.70242	0.00000	0.0000	0
14/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.76308	0.75781	0.69041	0.00000	0.0000	0
14/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.66358	0.72101	8.65483	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.52320	9.54720	0.25202	9.58900	9.5418	24,070
14/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	1.01320	1.03720	2.36864	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00000	0.00000	30.00000	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.20460	1.22860	1.99236	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.15460	1.17860	2.07864	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.10460	1.12860	2.17272	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00000	0.00000	50.00000	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.57190	9.59360	0.22671	9.63750	9.5925	12,724
14/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.83283	0.85387	2.52644	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
14/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01093	0.01027	6.03196	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.82312	0.84416	2.55567	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01122	0.01056	5.91396	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.84254	0.86359	2.49793	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01064	0.00999	6.14708	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.62530	9.64590	0.21402	9.66900	9.6690	6,000
14/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.46267	0.47592	2.86354	0.00000	0.0000	201
14/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13737	0.13002	5.35149	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10455	0.10617	1.55798	0.00000	0.0000	201
14/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.77925	0.76027	2.43456	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.78173	0.79898	2.20660	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04643	0.04308	7.21523	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.77306	0.79026	2.22382	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04776	0.04436	7.13580	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.76443	0.78156	2.24109	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04913	0.04566	7.06003	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.14377	1.16285	1.66793	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01847	0.01695	8.24467	0.00000	0.0000	201
14/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.86107	0.87883	2.06220	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03577	0.03293	7.94782	0.00000	0.0000	201
14/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.67610	9.69410	0.18603	9.72100	9.7210	1,777
14/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.46744	0.47685	2.01276	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.26134	0.25275	3.28756	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.46198	0.47126	2.00837	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.26588	0.25716	3.28039	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.47295	0.48248	2.01615	0.00000	0.0000	0
14/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.25685	0.24838	3.29563	0.00000	0.0000	0
14/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.73110	9.74570	0.15003	0.00000	0.0000	0
14/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.55639	0.56363	1.30227	0.00000	0.0000	0
14/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32529	0.31793	2.26085	0.00000	0.0000	0
14/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.55120	0.55835	1.29781	0.00000	0.0000	0
14/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.33010	0.32265	2.25586	0.00000	0.0000	0
14/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.56162	0.56896	1.30587	0.00000	0.0000	0
14/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.32052	0.31326	2.26688	0.00000	0.0000	0
14/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.08880	10.14350	0.54219	0.00000	0.0000	0
14/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.88993	2.94080	1.76027	0.00000	0.0000	0
14/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05113	0.04730	7.48937	0.00000	0.0000	0
14/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.84325	2.89398	1.78422	0.00000	0.0000	0
14/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05445	0.05048	7.29198	0.00000	0.0000	0
14/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.79674	2.84732	1.80879	0.00000	0.0000	0
14/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05794	0.05382	7.09932	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.99740	8.95150	0.51015	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.35771	0.31251	12.63628	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00031	0.00101	224.48586	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.34776	0.30264	12.97317	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
14/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00036	0.00114	219.40173	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.33781	0.29279	13.32649	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00041	0.00129	214.34476	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.08660	9.03680	0.54806	0.00000	0.0000	25
14/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.29591	0.26424	10.70414	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.14931	0.16744	12.13889	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29001	0.25870	10.79663	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.15341	0.17190	12.05114	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28419	0.25324	10.88943	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.15759	0.17644	11.96349	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.18220	9.13240	0.54235	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.39523	0.36670	7.21972	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.30303	0.32430	7.01749	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.39028	0.36196	7.25732	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.30808	0.32956	6.97081	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.38538	0.35727	7.29378	0.00000	0.0000	0
14/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.31318	0.33487	6.92623	0.00000	0.0000	0
14/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.25720	0.19960	22.39502	0.00000	0.0000	4,500
14/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.08600	0.04740	44.88372	0.00000	0.0000	37,000
14/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.18690)	(0.19650)	5.13644	0.00000	0.0000	16,000
14/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.25030)	(0.22700)	9.30883	0.00000	0.0000	7,500
14/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.25410	0.19910	21.64502	0.00000	0.0000	64,000
14/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.16300	0.11120	31.77914	0.00000	0.0000	65,200
14/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.14460	0.13580	6.08575	0.00000	0.0000	5,000
14/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	18.16540	22.93940	26.28073	0.00000	0.0000	15,000
14/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	110.63160	100.07700	9.54031	0.00000	0.0000	5,000
14/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.03010	0.03440	14.28571	0.00000	0.0000	30,000
14/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.03460	0.03910	13.00578	0.00000	0.0000	50,000
14/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.72600	9.66050	0.67345	0.00000	0.0000	50
14/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.58639	0.52061	11.21708	0.00000	0.0000	0
14/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00039	0.00011	71.01263	0.00000	0.0000	0
14/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.57643	0.51062	11.41612	0.00000	0.0000	0
14/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00043	0.00012	71.77438	0.00000	0.0000	0
14/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.56647	0.50064	11.62124	0.00000	0.0000	0
14/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00047	0.00014	70.84048	0.00000	0.0000	0
14/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.85150	9.78090	0.71664	0.00000	0.0000	50
14/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.42937	0.38111	11.24026	0.00000	0.0000	0
14/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11787	0.14021	18.95069	0.00000	0.0000	0
14/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.42283	0.37502	11.30714	0.00000	0.0000	0
14/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12133	0.14412	18.78348	0.00000	0.0000	0
14/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.41635	0.36900	11.37429	0.00000	0.0000	0
14/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12485	0.14810	18.61615	0.00000	0.0000	0
14/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.98920	9.91710	0.72178	0.00000	0.0000	0
14/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.45524	0.41706	8.38585	0.00000	0.0000	0
14/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.30604	0.33996	11.08509	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
14/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.45032	0.41253	8.39164	0.00000	0.0000	0
14/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.31112	0.34543	11.02825	0.00000	0.0000	0
14/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.44545	0.40804	8.39682	0.00000	0.0000	0
14/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.31625	0.35094	10.97136	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15			Any day expiry	8.99510	8.95150	0.48471	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.28526	0.24174	15.25585	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.00016	0.00024	50.27933	0.00000	0.0000	5,000
14/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.18610	0.14307	23.11805	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.00100	0.00158	57.97392	0.00000	0.0000	5,000
14/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.15685	0.11435	27.09782	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.00175	0.00285	62.71506	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.14721	0.10497	28.69238	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.00211	0.00347	64.49413	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.13765	0.09574	30.44729	0.00000	0.0000	0
14/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.00255	0.00424	66.33434	0.00000	0.0000	0
14/03/2013	DAEU 2013/11/21			Any day expiry	12.40180	12.34050	0.49428	0.00000	0.0000	0
14/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.82249	0.80465	2.16918	0.00000	0.0000	0
14/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31069	0.35415	13.98785	0.00000	0.0000	0
14/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.81675	0.79915	2.15449	0.00000	0.0000	0
14/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.31495	0.35865	13.87647	0.00000	0.0000	0
14/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.81103	0.79368	2.13967	0.00000	0.0000	0
14/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.31923	0.36318	13.76621	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14			Any day expiry	9.25120	9.20630	0.48534	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.25138	0.20630	17.93210	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.00018	0.00000	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.24142	0.19630	18.68865	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.00022	0.00000	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.28130	0.23630	15.99602	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.00010	0.00000	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.26134	0.21630	17.23565	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.00014	0.00000	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26			Any day expiry	9.26000	9.20120	0.63499	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.26002	1.20123	4.66596	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00002	0.00003	41.02564	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.16003	1.10124	5.06809	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00003	0.00004	27.21519	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	1.06005	1.00126	5.54619	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00005	0.00006	14.28571	0.00000	0.0000	5,400
14/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.22363	0.17611	21.25214	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.02363	0.03491	47.70110	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.05597	0.03785	32.37464	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.14597	0.18665	27.86930	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.02325	0.01474	36.60371	0.00000	0.0000	5,400
14/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.27325	0.32354	18.40424	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.25723	0.20727	19.42050	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
14/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.01723	0.02607	51.33196	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.24022	0.19143	20.31138	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.02022	0.03023	49.48033	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.23187	0.18370	20.77538	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.02187	0.03250	48.58260	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/28			Any day expiry	9.23000	9.20370	0.28494	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.00000	0.08646	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.00000	0.10276	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.00000	0.08237	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.00000	0.10867	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.00000	0.07844	100.00000	0.00000	0.0000	0
14/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.00000	0.11474	100.00000	0.00000	0.0000	30,000
14/03/2013	DAUS 2013/04/26			Any day expiry	9.30230	9.24090	0.66005	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.31087	0.26570	14.53000	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.06857	0.08480	23.67248	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.14772	0.12148	17.76034	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.19542	0.23058	17.99508	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.09637	0.07782	19.25174	0.00000	0.0000	5,800
14/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.30407	0.34692	14.09086	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.33981	0.29259	13.89720	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.05751	0.07169	24.64790	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.32517	0.27895	14.21183	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.06287	0.07805	24.15858	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.31797	0.27228	14.37064	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.06567	0.08138	23.91410	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.30281	1.24141	4.71238	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00051	0.00051	1.36607	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.20305	1.14168	5.10099	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00075	0.00078	4.30794	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.10343	1.04211	5.55710	0.00000	0.0000	0
14/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00113	0.00121	7.25140	0.00000	0.0000	5,800
14/03/2013	DAUS 2013/05/28			Any day expiry	9.34240	9.28070	0.66043	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.21917	0.19126	12.73768	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.22677	0.26056	14.89699	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.16144	0.13979	13.41359	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.32904	0.36909	12.17005	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.39561	0.35146	11.15955	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.09321	0.11076	18.83170	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.38881	0.34510	11.24144	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.09641	0.11440	18.66306	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.38208	0.33882	11.32361	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.09968	0.11812	18.49381	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.24558	1.18414	4.93225	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00318	0.00344	8.34777	0.00000	0.0000	0
14/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.14683	1.08548	5.34936	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
14/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00443	0.00478	7.93701	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/06/26			Any day expiry	9.37890	9.31700	0.65999	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.44329	0.40197	9.32022	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.12439	0.14497	16.54852	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.28270	0.25288	10.54926	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.25380	0.28588	12.63892	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.21969	0.19676	10.44083	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.35079	0.38976	11.10682	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.18836	1.12743	5.12705	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00946	0.01043	10.28396	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.45634	0.41435	9.20108	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.11744	0.13735	16.95536	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.44978	0.40813	9.26072	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.12088	0.14113	16.74945	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.28595	1.22480	4.75546	0.00000	0.0000	0
14/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00705	0.00780	10.58742	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/22			Any day expiry	9.41180	9.34970	0.65981	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.18413	0.16665	9.49156	0.00000	0.0000	2,800
14/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.57233	0.61695	7.79689	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.41836	0.38137	8.84261	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.19656	0.22167	12.77228	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.41279	0.37615	8.87794	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.20099	0.22645	12.66327	0.00000	0.0000	1,400
14/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.40728	0.37098	8.91253	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.20548	0.23128	12.55641	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26			Any day expiry	9.41680	9.35470	0.65946	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.27884	0.25354	9.07180	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.37204	0.40884	9.89271	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.51094	0.46914	8.18157	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.14414	0.16444	14.08078	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.50459	0.46312	8.21804	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.14779	0.16842	13.96056	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.34469	0.31302	9.18756	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.27789	0.30832	10.95111	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.32920	1.26860	4.55900	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01240	0.01390	12.10951	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.23280	1.17263	4.88078	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01600	0.01793	12.06338	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.51735	0.47522	8.14494	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.14055	0.16052	14.20221	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/31			Any day expiry	9.42320	9.36100	0.66007	0.00000	0.0000	36,000
14/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.48227	0.44333	8.07444	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.16907	0.19233	13.75760	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.49435	0.45483	7.99441	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.16115	0.18383	14.07324	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
14/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.48828	0.44905	8.03436	0.00000	0.0000	0
14/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.16508	0.18805	13.91413	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26			Any day expiry	9.45610	9.39370	0.65989	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.33413	0.30718	8.06491	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.38803	0.42348	9.13669	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.23066	0.21155	8.28350	0.00000	0.0000	4,400
14/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.61456	0.65785	7.04460	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.43171	0.39748	7.92892	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.26561	0.29378	10.60609	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.42671	0.39278	7.95239	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.27061	0.29908	10.51903	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.42177	0.38813	7.97572	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.27567	0.30443	10.43289	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.27936	1.21977	4.65709	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02326	0.02607	12.12315	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.45741	0.42169	7.80907	0.00000	0.0000	0
14/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.24131	0.26799	11.05619	0.00000	0.0000	2,200
14/03/2013	DAUS 2013/09/23			Any day expiry	9.49150	9.42900	0.65848	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.26472	0.24468	7.57061	0.00000	0.0000	2,400
14/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.65322	0.69568	6.50003	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.48274	0.44795	7.20675	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.28124	0.30895	9.85265	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.47776	0.44325	7.22410	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.28627	0.31425	9.77619	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.47283	0.43859	7.24188	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.29133	0.31959	9.69955	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.48777	0.45270	7.18869	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.27627	0.30370	9.93093	0.00000	0.0000	1,200
14/03/2013	DAUS 2013/09/26			Any day expiry	9.49540	9.43280	0.65927	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.38947	0.36120	7.25935	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.40407	0.43840	8.49531	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.51435	0.47824	7.01933	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.25895	0.28544	10.23225	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.50913	0.47331	7.03715	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.26373	0.29051	10.15087	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.50397	0.46841	7.05484	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.26857	0.29561	10.07035	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.32678	1.26784	4.44254	0.00000	0.0000	0
14/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03138	0.03504	11.65499	0.00000	0.0000	7,500
14/03/2013	DAUS 2013/10/22			Any day expiry	9.52840	9.46550	0.66013	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.47900	0.44762	6.55083	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.36060	0.39212	8.74152	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.45258	0.42284	6.57042	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.39418	0.42734	8.41331	0.00000	0.0000	3,000
14/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.26315	0.24607	6.49050	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.80475	0.85057	5.69378	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.48813	0.45627	6.52688	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.34973	0.38077	8.87556	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.48354	0.45192	6.53890	0.00000	0.0000	0
14/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.35514	0.38642	8.80817	0.00000	0.0000	0
14/03/2013	DAUS 2014/02/28			Any day expiry	9.69390	9.63000	0.65918	0.00000	0.0000	2,500
14/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.86153	0.82018	4.79951	0.00000	0.0000	0
14/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.27763	0.30018	8.12281	0.00000	0.0000	0
14/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.87388	0.83219	4.77084	0.00000	0.0000	0
14/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26998	0.29219	8.22613	0.00000	0.0000	0
14/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.86769	0.82617	4.78515	0.00000	0.0000	0
14/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.27379	0.29617	8.17420	0.00000	0.0000	0
14/03/2013	DAUS 2014/03/19			Any day expiry	9.71670	9.65360	0.64940	0.00000	0.0000	3,000
14/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.89197	0.85092	4.60294	0.00000	0.0000	0
14/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.28527	0.30732	7.72697	0.00000	0.0000	0
14/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.90432	0.86294	4.57550	0.00000	0.0000	0
14/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.27762	0.29934	7.82472	0.00000	0.0000	0
14/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.89813	0.85691	4.58901	0.00000	0.0000	0
14/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.28143	0.30331	7.77632	0.00000	0.0000	0
14/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
14/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.61290	7.53800	0.98386	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.72291	0.64802	10.35939	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00001	0.00002	78.51852	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.71291	0.63803	10.50455	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00001	0.00003	77.18121	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.70292	0.62803	10.65385	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00002	0.00003	74.54545	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.67410	7.59520	1.02813	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.36732	0.30173	17.85426	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.03322	0.04653	40.09712	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.35896	0.29399	18.09972	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.03486	0.04879	39.96368	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.35067	0.28632	18.34840	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.03657	0.05112	39.81496	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.72220	7.64400	1.01266	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31258	0.26373	15.62702	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.18038	0.20973	16.27340	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30679	0.25849	15.74374	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.18459	0.21449	16.19829	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
14/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.30107	0.25331	15.86128	0.00000	0.0000	0
14/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.18887	0.21931	16.12102	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.48900	1.47940	0.64473	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.19900	0.18940	4.82429	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.18900	0.17940	5.07955	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.17900	0.16940	5.36332	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.50030	1.49000	0.68653	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11617	0.10710	7.80241	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00587	0.00710	21.07207	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10759	0.09879	8.17379	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00729	0.00879	20.66038	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09927	0.09078	8.55289	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00897	0.01078	20.18233	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51270	1.50230	0.68751	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.07298	0.06734	7.73515	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05028	0.05504	9.45656	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06824	0.06290	7.82908	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05554	0.06060	9.10642	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.06388	0.05883	7.91378	0.00000	0.0000	0
14/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06118	0.06653	8.73555	0.00000	0.0000	0

Future Open Interest

1,266,006

Option Open Interest

630,123

Total

1,896,129