



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/03/2013 to 18/03/2013

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
18/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.18600	9.15940	0.28957	9.25470	9.1675	0
18/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.81400	1.84060	1.46623	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.01400	1.04060	2.62299	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.36400	1.39060	1.94997	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.66400	1.69060	1.59841	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00049	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.36449	0.39060	7.16467	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00027	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.41427	0.44060	6.35491	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.81401	0.84060	3.26700	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00268	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.22668	0.25060	10.55120	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00163	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.26563	0.29060	9.40145	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00088	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.31488	0.34060	8.16771	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01071	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.12471	0.14060	12.73840	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.00835	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.14235	0.16060	12.82448	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.00572	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.16972	0.19060	12.30281	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.10087	0.05940	41.11396	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.01487	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03520	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
18/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.04920	0.04060	17.47330	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.01974	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.08374	0.09060	8.19564	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.18954	0.15940	15.90183	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.00354	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.17079	0.13940	18.37867	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.00479	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.14344	0.10940	23.72900	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.00744	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.38613	0.35940	6.92365	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00013	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.33631	0.30940	8.00261	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00031	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.28672	0.25940	9.52887	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.00072	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.48603	0.45940	5.48004	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.43606	0.40940	6.11323	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00006	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.41608	0.38940	6.41234	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00008	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.68601	0.65940	3.87848	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.58601	0.55940	4.54159	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.53602	0.50940	4.96660	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.08600	1.05940	2.44936	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.88600	0.85940	3.00245	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.78600	0.75940	3.38463	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.28600	1.25940	2.06843	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.23600	1.20940	2.15210	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.18600	1.15940	2.24283	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	2.03600	2.00940	1.30648	0.00000	0.0000	0
18/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.29310	9.26740	0.27655	9.36100	9.2673	528,702
18/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05029	0.04351	13.48736	0.00000	0.0000	88,101
18/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.00719	1.02611	1.87815	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02288	0.01809	20.90299	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
18/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.57978	1.60069	1.32414	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01930	0.01491	22.76440	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.72620	1.74751	1.23423	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11975	0.10899	8.98455	0.00000	0.0000	300
18/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.52665	0.54159	2.83699	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09318	0.08401	9.84746	0.00000	0.0000	500
18/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.65008	0.66661	2.54178	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07336	0.06521	11.10660	0.00000	0.0000	5,000
18/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.78026	0.79781	2.24961	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.22054	0.20581	6.68240	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.27744	0.28841	3.95122	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.20219	0.18807	6.98377	0.00000	0.0000	300
18/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.30909	0.32067	3.74622	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.16981	0.15687	7.61653	0.00000	0.0000	7,500
18/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.37671	0.38947	3.38904	0.00000	0.0000	1,000
18/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.26383	0.24599	6.76443	0.00000	0.0000	93,101
18/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.22073	0.22859	3.55771	0.00000	0.0000	1,000
18/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.24960	0.23324	6.55411	0.00000	0.0000	100
18/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.23650	0.24584	3.94950	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.24045	0.22508	6.39110	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.24735	0.25768	4.17739	0.00000	0.0000	300
18/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.31566	0.29563	6.34660	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.17256	0.17823	3.28366	0.00000	0.0000	3,400
18/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.29940	0.28000	6.47745	0.00000	0.0000	6,000
18/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.18630	0.19260	3.38538	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.28889	0.26994	6.56213	0.00000	0.0000	10,000
18/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.19579	0.20254	3.44362	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.51208	0.48703	4.89211	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.06898	0.06963	0.93995	0.00000	0.0000	6,000
18/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.40629	0.38338	5.63937	0.00000	0.0000	2,500
18/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.11319	0.11598	2.46268	0.00000	0.0000	3,400
18/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.34415	0.32309	6.11904	0.00000	0.0000	20,000
18/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.15105	0.15569	3.07288	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.60234	0.57409	4.68982	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.04924	0.04669	5.17604	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.59391	0.56578	4.73763	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05081	0.04838	4.79685	0.00000	0.0000	500
18/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.58553	0.55751	4.78557	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05243	0.05011	4.42678	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.72420	0.69500	4.03182	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.03110	0.02760	11.25004	0.00000	0.0000	10,000
18/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.65371	0.62492	4.40359	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.04061	0.03752	7.60119	0.00000	0.0000	145
18/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.63643	0.60780	4.49862	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04333	0.04040	6.76329	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
18/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.09347	2.06766	1.23303	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00037	0.00026	30.38689	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.81503	0.78572	3.59559	0.00000	0.0000	0
18/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02193	0.01832	16.44144	0.00000	0.0000	1,000
18/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.41110	9.38490	0.27839	9.47000	9.3911	40,545
18/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16720	0.15624	6.55628	0.00000	0.0000	500
18/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.95610	0.97134	1.59372	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.14947	0.13885	7.10583	0.00000	0.0000	200
18/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.05837	1.07395	1.47200	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08373	0.07445	11.08870	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.67263	1.68955	1.01127	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.28754	0.27424	4.62322	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.53644	0.54934	2.40599	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23584	0.22380	5.10632	0.00000	0.0000	200
18/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.67474	0.68890	2.09819	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22422	0.21234	5.29623	0.00000	0.0000	200
18/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.71312	0.72744	2.00877	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.37901	0.36378	4.01845	0.00000	0.0000	200
18/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.36791	0.37888	2.98154	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29366	0.28023	4.57346	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.52256	0.53533	2.44363	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29058	0.27722	4.59875	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.52948	0.54232	2.42443	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.58549	0.56252	3.92373	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.17439	0.17762	1.85030	0.00000	0.0000	200
18/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.42354	0.40628	4.07694	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31244	0.32138	2.85889	0.00000	0.0000	200
18/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.40072	0.38447	4.05467	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.33962	0.34957	2.93041	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.11583	2.08771	1.32948	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00473	0.00281	40.75146	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.96986	0.93805	3.28038	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05876	0.05315	9.55569	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.76495	0.73636	3.73744	0.00000	0.0000	0
18/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.10385	0.10146	2.30103	0.00000	0.0000	500
18/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.52140	9.49490	0.27832	9.58420	9.5842	26,811
18/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16716	0.15377	8.01278	0.00000	0.0000	100
18/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.64576	1.65887	0.79634	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.63032	0.61038	3.16351	0.00000	0.0000	100
18/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.30892	0.31548	2.12342	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.42390	0.40927	3.45262	0.00000	0.0000	750
18/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.59250	0.60437	2.00241	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27294	0.25942	4.95458	0.00000	0.0000	750
18/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.02154	1.03452	1.27033	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.75840	0.73403	3.21346	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
18/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.21490	0.21703	0.99067	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.74393	0.72025	3.18400	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.22253	0.22535	1.26412	0.00000	0.0000	750
18/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.72591	0.70312	3.14064	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.23241	0.23612	1.59267	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.91756	0.88720	3.30857	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.14616	0.14230	2.63964	0.00000	0.0000	750
18/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.81079	0.78414	3.28701	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.18939	0.18924	0.07962	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.79178	0.76592	3.26593	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.19828	0.19892	0.32322	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.13529	2.10332	1.49684	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01389	0.00842	39.33286	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.56197	1.52488	2.37421	0.00000	0.0000	0
18/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04057	0.02998	26.09123	0.00000	0.0000	100
18/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.64150	9.61380	0.28730	0.00000	0.0000	1,900
18/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.60705	0.59148	2.56398	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.57555	0.58768	2.10849	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.35431	0.33840	4.49299	0.00000	0.0000	200
18/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.21281	1.22460	0.97135	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.00000	0.25371	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.00000	1.63991	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.76540	0.74487	2.68196	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.37390	0.38107	1.91824	0.00000	0.0000	200
18/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.61482	0.59913	2.55162	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.56332	0.57533	2.13237	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.61092	0.59538	2.54468	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.56942	0.58158	2.13444	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	0.00000	1.93614	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.02234	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	0.00000	1.48010	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.06630	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.00000	1.07469	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.16089	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.68580	9.65920	0.27463	0.00000	0.0000	2,320
18/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.71255	0.69771	2.08195	0.00000	0.0000	0
18/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.61675	0.62851	1.90760	0.00000	0.0000	0
18/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.70864	0.69394	2.07542	0.00000	0.0000	0
18/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.62284	0.63474	1.90942	0.00000	0.0000	0
18/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.70476	0.69018	2.06937	0.00000	0.0000	0
18/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.62896	0.64098	1.91044	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.77420	9.74810	0.26703	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.47437	1.43159	2.90120	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25017	0.23349	6.66532	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.87557	0.86113	1.64997	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
18/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.70137	0.71303	1.66150	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.91137	1.85882	2.74960	0.00000	0.0000	200
18/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13717	0.11072	19.28570	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.55002	1.50451	2.93634	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22582	0.20641	8.59698	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.51197	1.46777	2.92290	0.00000	0.0000	0
18/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23777	0.21967	7.60966	0.00000	0.0000	0
18/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.59350	10.57200	0.20295	0.00000	0.0000	0
18/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.86454	1.84410	1.09641	0.00000	0.0000	0
18/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42104	0.42210	0.25102	0.00000	0.0000	0
18/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.83290	1.81386	1.03854	0.00000	0.0000	0
18/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.43940	0.44186	0.56090	0.00000	0.0000	0
18/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.80170	1.78412	0.97596	0.00000	0.0000	0
18/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.45820	0.46212	0.85466	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.18600	9.15940	0.28957	9.18550	9.1755	0
18/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.49603	0.46940	5.36897	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00003	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.44605	0.41940	5.97501	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00005	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.43606	0.40940	6.11322	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00006	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.42607	0.39940	6.25906	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00007	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.17079	0.13940	18.37867	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.00479	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.29310	9.26740	0.27655	0.00000	0.0000	1,328
18/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.59391	0.56578	4.73763	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05081	0.04838	4.79679	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.58553	0.55751	4.78558	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.05243	0.05011	4.42691	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.60234	0.57409	4.68983	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.04924	0.04669	5.17618	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.41110	9.38490	0.27839	0.00000	0.0000	2
18/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.65238	0.62722	3.85693	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.14128	0.14232	0.73487	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.64518	0.62029	3.85860	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.14408	0.14539	0.90573	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.65961	0.63419	3.85438	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.13851	0.13929	0.56020	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.52140	9.49490	0.27832	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.49342	0.47806	3.11309	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.47202	0.48316	2.35992	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.48947	0.47415	3.12974	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.47807	0.48925	2.33875	0.00000	0.0000	0
18/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.49746	0.48195	3.11852	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
18/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.46606	0.47705	2.35734	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.89840	13.83840	0.43170	13.92300	13.8510	0
18/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.55864	0.49840	10.78279	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00024	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.54866	0.48840	10.98312	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00026	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.53869	0.47840	11.19126	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.00029	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00122	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.50282	0.56160	11.68938	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.36990	0.30840	16.62517	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.00150	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.20662	0.13840	33.01697	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.00822	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.05191	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.05351	0.06160	15.11523	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.05350	14.00890	0.31736	14.09300	14.0150	9,418
18/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.13354	0.09196	31.13861	0.00000	0.0000	200
18/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.88004	0.88306	0.34293	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.06477	0.03798	41.35800	0.00000	0.0000	200
18/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.31127	1.32908	1.35836	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.24535	0.18519	24.52023	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.53185	0.51629	2.92584	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.22715	0.16954	25.36183	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.57365	0.56064	2.26789	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.16414	0.11731	28.53151	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.76064	0.75841	0.29325	0.00000	0.0000	200
18/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.48829	0.41129	15.76965	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.22479	0.19239	14.41415	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.48245	0.40558	15.93401	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.22895	0.19668	14.09639	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.47667	0.39993	16.09835	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.23317	0.20103	13.78217	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.06600	2.01686	2.37844	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01250	0.00796	36.30568	0.00000	0.0000	699
18/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.10284	1.04121	5.58882	0.00000	0.0000	0
18/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04934	0.03231	34.52610	0.00000	0.0000	699
18/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.22710	14.18170	0.31911	14.19960	14.1996	3,305
18/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.35172	0.28340	19.42293	0.00000	0.0000	0
18/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.87462	0.85170	2.61985	0.00000	0.0000	0
18/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.34896	0.28099	19.47710	0.00000	0.0000	0
18/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.88186	0.85929	2.55907	0.00000	0.0000	0
18/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.35449	0.28583	19.36828	0.00000	0.0000	0
18/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.86739	0.84413	2.68153	0.00000	0.0000	0
18/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.39200	14.34620	0.31823	0.00000	0.0000	1,070

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
18/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.46543	0.42259	9.20563	0.00000	0.0000	0
18/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.97343	0.97639	0.30345	0.00000	0.0000	0
18/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.46256	0.41991	9.22155	0.00000	0.0000	0
18/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.98056	0.98371	0.32070	0.00000	0.0000	0
18/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.46832	0.42529	9.18759	0.00000	0.0000	0
18/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.96632	0.96909	0.28692	0.00000	0.0000	0
18/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.57320	14.52600	0.32388	0.00000	0.0000	0
18/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.94236	0.83815	11.05828	0.00000	0.0000	0
18/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.66916	0.61215	8.51947	0.00000	0.0000	0
18/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.93782	0.83372	11.10043	0.00000	0.0000	0
18/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.67462	0.61772	8.43469	0.00000	0.0000	0
18/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.94693	0.84261	11.01604	0.00000	0.0000	0
18/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.66373	0.60661	8.60503	0.00000	0.0000	0
18/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09620	0.09648	0.29106	0.09744	0.0974	0
18/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00620	0.00648	4.50827	0.00000	0.0000	0
18/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00382	0.00352	7.79801	0.00000	0.0000	0
18/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01380	0.01352	2.02940	0.00000	0.0000	0
18/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09740	0.09750	0.10267	0.09723	0.0972	13,593
18/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00826	0.00829	0.36982	0.00000	0.0000	0
18/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00086	0.00079	8.10032	0.00000	0.0000	0
18/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00257	0.00258	0.74599	0.00000	0.0000	0
18/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00517	0.00508	1.56526	0.00000	0.0000	0
18/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00069	0.00068	0.97673	0.00000	0.0000	0
18/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01329	0.01318	0.80315	0.00000	0.0000	0
18/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09870	0.09880	0.10132	0.09900	0.0990	919
18/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01020	0.01024	0.33707	0.00000	0.0000	0
18/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00150	0.00144	4.36834	0.00000	0.0000	0
18/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00455	0.00461	1.29545	0.00000	0.0000	0
18/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00585	0.00581	0.70275	0.00000	0.0000	0
18/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00200	0.00201	0.50661	0.00000	0.0000	0
18/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01330	0.01321	0.67605	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.99530	11.84510	1.25216	11.92650	11.8600	0
18/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.99532	0.84510	15.09234	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.98532	0.83510	15.24558	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00042	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.64512	0.79490	23.21664	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.02531	0.87510	14.65058	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.00532	0.85510	14.94215	0.00000	0.0000	0
18/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00002	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
18/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.14210	12.01090	1.08054	12.07700	12.0050	58,296
18/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.80293	0.68825	14.28189	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06083	0.07735	27.17151	0.00000	0.0000	300
18/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.50584	0.41871	17.22506	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.16374	0.20781	26.91456	0.00000	0.0000	600
18/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.19609	0.15753	19.66169	0.00000	0.0000	600
18/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.55399	0.64663	16.72350	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.94154	0.82234	12.66085	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03945	0.05144	30.40284	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.93267	0.81371	12.75429	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04057	0.05281	30.18095	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.92382	0.80512	12.84873	0.00000	0.0000	0
18/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04172	0.05422	29.96179	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.30480	12.17280	1.07275	0.00000	0.0000	17,830
18/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.50359	0.43840	12.94366	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.44879	0.51560	14.88844	0.00000	0.0000	200
18/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.46148	0.40196	12.89791	0.00000	0.0000	200
18/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.50668	0.57916	14.30454	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.30080	0.26193	12.92135	0.00000	0.0000	200
18/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.84600	0.93913	11.00869	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.63180	0.55351	12.39153	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.31700	0.37071	16.94302	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.62642	0.54860	12.42294	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.32162	0.37580	16.84632	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.62107	0.54372	12.45368	0.00000	0.0000	0
18/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.32627	0.38092	16.75133	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.45830	12.32420	1.07639	0.00000	0.0000	1,460
18/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.38506	1.27357	8.04967	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12676	0.14937	17.83447	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.19662	1.09260	8.69273	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.18132	0.21140	16.59031	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.15962	1.05727	8.82642	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.19432	0.22607	16.33722	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.12327	1.02262	8.96062	0.00000	0.0000	0
18/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20797	0.24142	16.08347	0.00000	0.0000	0
18/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.62710	12.49050	1.08180	0.00000	0.0000	0
18/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.79477	0.73150	7.96059	0.00000	0.0000	0
18/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.65767	0.73100	11.15033	0.00000	0.0000	0
18/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.79046	0.72752	7.96242	0.00000	0.0000	0
18/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.66336	0.73702	11.10412	0.00000	0.0000	0
18/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.78618	0.72357	7.96407	0.00000	0.0000	0
18/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.66908	0.74307	11.05812	0.00000	0.0000	0
18/03/2013	AUS\$ / R 2013/03/18			Foreign Exchange Future	9.53240	9.52120	0.11749	9.55200	9.5520	0
18/03/2013	AUS\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	1.02240	1.01120	1.09556	0.00000	0.0000	0
18/03/2013	AUS\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00000	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
18/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.21380	1.20260	0.92272	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.16380	1.15260	0.96236	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.11380	1.10260	1.00557	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.58030	9.56400	0.17014	9.63930	9.5700	14,571
18/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.84104	0.82484	1.92601	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01074	0.01084	0.94529	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.83136	0.81514	1.95122	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01106	0.01114	0.70784	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.85072	0.83455	1.90144	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01042	0.01055	1.18965	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.63280	9.61640	0.17025	0.00000	0.0000	8,769
18/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.46697	0.45638	2.26624	0.00000	0.0000	201
18/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13417	0.13998	4.33593	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10439	0.10041	3.81370	0.00000	0.0000	201
18/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.77159	0.78401	1.60954	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.78769	0.77349	1.80291	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04489	0.04709	4.89815	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.77899	0.76486	1.81390	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04619	0.04846	4.91356	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.77033	0.75627	1.82526	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04753	0.04987	4.92159	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.15052	1.13375	1.45732	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01772	0.01735	2.06974	0.00000	0.0000	201
18/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.86725	0.85248	1.70244	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03445	0.03608	4.74790	0.00000	0.0000	201
18/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.68170	9.66500	0.17249	0.00000	0.0000	1,932
18/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.46747	0.45995	1.60802	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.25577	0.26495	3.59036	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.46195	0.45443	1.62777	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.26025	0.26943	3.52766	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.47304	0.46552	1.58944	0.00000	0.0000	0
18/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.25134	0.26052	3.65294	0.00000	0.0000	0
18/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.73240	9.71710	0.15721	0.00000	0.0000	0
18/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.55735	0.55049	1.22991	0.00000	0.0000	0
18/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32495	0.33339	2.59890	0.00000	0.0000	0
18/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.55214	0.54527	1.24422	0.00000	0.0000	0
18/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32974	0.33817	2.55656	0.00000	0.0000	0
18/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.56260	0.55576	1.21588	0.00000	0.0000	0
18/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.32020	0.32866	2.64197	0.00000	0.0000	0
18/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.13690	10.13160	0.05228	0.00000	0.0000	0
18/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.93326	2.93005	0.10951	0.00000	0.0000	0
18/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04636	0.04845	4.50370	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
18/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.88640	2.88335	0.10544	0.00000	0.0000	0
18/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04950	0.05175	4.55935	0.00000	0.0000	0
18/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.83971	2.83684	0.10082	0.00000	0.0000	0
18/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05281	0.05524	4.61490	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.99470	8.97390	0.23125	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.35474	0.33390	5.87528	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.34475	0.32390	6.04805	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00005	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.33476	0.31390	6.23167	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00006	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.08180	9.05100	0.33914	0.00000	0.0000	25
18/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.28618	0.26317	8.04141	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.14438	0.15217	5.39313	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.28029	0.25753	8.12261	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.14849	0.15653	5.40951	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.27448	0.25196	8.20401	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.15268	0.16096	5.42404	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.17780	9.14670	0.33886	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.38569	0.37191	3.57190	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.29789	0.31521	5.81556	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.38069	0.36715	3.55703	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.30289	0.32045	5.79712	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.37574	0.36243	3.54206	0.00000	0.0000	0
18/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.30794	0.32573	5.77739	0.00000	0.0000	0
18/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.18960	0.15940	15.92827	0.00000	0.0000	0
18/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03640	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.20740)	(0.20940)	0.96432	0.00000	0.0000	0
18/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.27390)	(0.18510)	32.42059	0.00000	0.0000	0
18/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.18950	0.15940	15.88391	0.00000	0.0000	0
18/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.09950	0.05940	40.30151	0.00000	0.0000	0
18/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13900	0.14170	1.94245	0.00000	0.0000	5,000
18/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	23.42640	16.07770	31.36931	0.00000	0.0000	15,000
18/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	98.08670	95.80700	2.32417	0.00000	0.0000	5,000
18/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.03320	0.01810	45.48193	0.00000	0.0000	30,000
18/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.03800	0.02030	46.57895	0.00000	0.0000	50,000
18/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	58.58150	54.28850	7.32825	0.00000	0.0000	0
18/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	970.00000	(565.55530)	158.30467	0.00000	0.0000	100
18/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	1,040.00000	(2,040.29480)	296.18219	0.00000	0.0000	100
18/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	60.00000	54.28850	9.51917	0.00000	0.0000	7,500
18/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.75790	9.69180	0.67740	0.00000	0.0000	0
18/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.61790	0.55180	10.69787	0.00000	0.0000	0
18/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.60790	0.54180	10.87398	0.00000	0.0000	0
18/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00000	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
18/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.59790	0.53180	11.05604	0.00000	0.0000	0
18/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.88100	9.81750	0.64265	0.00000	0.0000	50
18/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.46131	0.39074	15.29898	0.00000	0.0000	0
18/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.12031	0.11324	5.88133	0.00000	0.0000	0
18/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.45469	0.38424	15.49453	0.00000	0.0000	0
18/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12369	0.11674	5.62032	0.00000	0.0000	0
18/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.44812	0.37780	15.69186	0.00000	0.0000	0
18/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12712	0.12030	5.36400	0.00000	0.0000	0
18/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.01850	9.95580	0.62584	0.00000	0.0000	50
18/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.48851	0.43718	10.50611	0.00000	0.0000	0
18/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.31001	0.32138	3.66984	0.00000	0.0000	0
18/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.48354	0.43247	10.56196	0.00000	0.0000	0
18/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.31504	0.32667	3.69114	0.00000	0.0000	0
18/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.47862	0.42780	10.61773	0.00000	0.0000	0
18/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.32012	0.33200	3.71171	0.00000	0.0000	0
18/03/2013	DAEU 2013/11/21			Any day expiry	12.42000	12.28670	1.07327	0.00000	0.0000	0
18/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.84259	0.75997	9.80512	0.00000	0.0000	0
18/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31259	0.36327	16.21429	0.00000	0.0000	0
18/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.83681	0.75462	9.82246	0.00000	0.0000	0
18/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.31681	0.36792	16.13063	0.00000	0.0000	0
18/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.83108	0.74930	9.83963	0.00000	0.0000	0
18/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.32108	0.37260	16.04734	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26			Any day expiry	9.19240	9.16730	0.27305	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.19242	1.16731	2.10606	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00002	0.00001	71.82320	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.09242	1.06731	2.29941	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00002	0.00001	77.51004	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	0.99244	0.96731	2.53205	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00004	0.00001	82.38636	0.00000	0.0000	5,400
18/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.16531	0.13844	16.25407	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.03291	0.03114	5.37628	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03141	0.02009	36.04233	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.18901	0.20279	7.29040	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.01141	0.00604	47.03830	0.00000	0.0000	5,400
18/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.32901	0.34874	5.99783	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.19655	0.16953	13.74302	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.02415	0.02223	7.91573	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.18065	0.15368	14.93303	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.02825	0.02638	6.64350	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.17291	0.14598	15.57618	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.03051	0.02868	6.00677	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/28			Any day expiry	9.19470	9.16940	0.27516	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.07335	0.05608	23.55063	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.10865	0.11668	7.38593	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
18/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.06961	0.05281	24.14356	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.11491	0.12341	7.39048	0.00000	0.0000	30,000
18/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.07726	0.05952	22.96291	0.00000	0.0000	0
18/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.10256	0.11012	7.37024	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17			Any day expiry	9.22070	9.19510	0.27764	0.00000	0.0000	3,036
18/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.13034	0.11340	12.99087	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.14964	0.15830	5.79285	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.12579	0.10961	12.86180	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.15509	0.16451	6.07430	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.12184	0.10593	13.05364	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.16114	0.17083	6.01720	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.14965	0.12972	13.31640	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.12895	0.13462	4.39891	0.00000	0.0000	10,000
18/03/2013	DAUS 2013/04/26			Any day expiry	9.23200	9.20650	0.27621	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.25668	0.23410	8.79596	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.08468	0.08760	3.45187	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.11435	0.10044	12.16516	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.23235	0.24394	4.98753	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.07218	0.06160	14.65434	0.00000	0.0000	5,800
18/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.35018	0.36510	4.26123	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.28345	0.26019	8.20739	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.07145	0.07369	3.12937	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.26987	0.24694	8.49692	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.07787	0.08044	3.29927	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.26323	0.24047	8.64576	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.08123	0.08397	3.37589	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.23245	1.20684	2.07856	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00045	0.00034	25.81994	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.13270	1.10707	2.26271	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00070	0.00057	18.48739	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.03309	1.00747	2.48007	0.00000	0.0000	0
18/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00109	0.00097	11.13455	0.00000	0.0000	5,800
18/03/2013	DAUS 2013/05/28			Any day expiry	9.27180	9.24620	0.27611	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.18440	0.17001	7.80262	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.26260	0.27381	4.26974	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.13380	0.12159	9.12414	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.37200	0.38539	3.59986	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.34327	0.32116	6.44003	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.11147	0.11496	3.13425	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.33694	0.31501	6.50662	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.11514	0.11881	3.19342	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.33068	0.30895	6.57318	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.11888	0.12275	3.24979	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.17518	1.14869	2.25359	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00338	0.00249	26.16277	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
18/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.07654	1.04965	2.49793	0.00000	0.0000	0
18/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00474	0.00345	27.24453	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/06/26			Any day expiry	9.30820	9.28240	0.27717	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.39388	0.37180	5.60443	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.14568	0.14940	2.55729	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.24568	0.23027	6.27253	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.28748	0.29787	3.61407	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.19016	0.17677	7.04389	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.39196	0.40437	3.16486	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.11855	1.09033	2.52291	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01035	0.00793	23.38503	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.40621	0.38369	5.54300	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.13801	0.14129	2.37950	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.40001	0.37771	5.57388	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.14181	0.14531	2.47083	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.21589	1.18832	2.26784	0.00000	0.0000	0
18/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00769	0.00592	23.06882	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/22			Any day expiry	9.34080	9.31490	0.27728	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16135	0.15027	6.86575	0.00000	0.0000	2,800
18/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.62055	0.63537	2.38854	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.37409	0.35506	5.08680	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.22329	0.23016	3.07701	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.36890	0.35005	5.10833	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.22810	0.23515	3.09313	0.00000	0.0000	1,400
18/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.36376	0.34510	5.12888	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.23296	0.24020	3.10914	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26			Any day expiry	9.34580	9.31990	0.27713	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.24737	0.23368	5.53426	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.41157	0.42378	2.96663	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.46157	0.44011	4.64925	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.16577	0.17021	2.67864	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.45558	0.43428	4.67431	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.16978	0.17438	2.71222	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.30634	0.29122	4.93564	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.31054	0.32132	3.47150	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.25963	1.23105	2.26848	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01383	0.01115	19.34313	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.16371	1.13432	2.52606	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01791	0.01442	19.51885	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.46762	0.44600	4.62391	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.16182	0.16610	2.64351	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/31			Any day expiry	9.35210	9.32620	0.27694	0.00000	0.0000	36,000
18/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.43597	0.41521	4.76155	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.19387	0.19901	2.65175	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.44742	0.42625	4.73226	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
18/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.18532	0.19005	2.55050	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.44167	0.42070	4.74722	0.00000	0.0000	0
18/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.18957	0.19450	2.60214	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26			Any day expiry	9.38470	9.35870	0.27705	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.30134	0.28740	4.62485	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.42664	0.43870	2.82760	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20667	0.19500	5.64637	0.00000	0.0000	4,400
18/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.66197	0.67630	2.16490	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.39096	0.37375	4.40026	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.29626	0.30505	2.96935	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.38629	0.36926	4.40909	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.30159	0.31056	2.97360	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.38167	0.36482	4.41684	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.30697	0.31612	2.97814	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.21096	1.17978	2.57469	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02626	0.02108	19.72048	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.41502	0.39696	4.35219	0.00000	0.0000	0
18/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.27032	0.27826	2.93632	0.00000	0.0000	2,200
18/03/2013	DAUS 2013/09/23			Any day expiry	9.41990	9.39360	0.27920	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23983	0.22749	5.14758	0.00000	0.0000	2,400
18/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.69993	0.71389	1.99366	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.44133	0.42374	3.98695	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.31143	0.32014	2.79493	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.43666	0.41922	3.99382	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.31676	0.32562	2.79721	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.43203	0.41475	3.99978	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.32213	0.33115	2.79995	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.44605	0.42830	3.98037	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.30615	0.31470	2.79127	0.00000	0.0000	1,200
18/03/2013	DAUS 2013/09/26			Any day expiry	9.42360	9.39740	0.27803	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.46651	0.44834	3.89538	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.29291	0.30094	2.74062	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.46165	0.44364	3.90240	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.29805	0.30624	2.74600	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.35521	0.34081	4.05382	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.44161	0.45341	2.67209	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.25882	1.22545	2.65078	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03522	0.02805	20.35250	0.00000	0.0000	7,500
18/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.47142	0.45309	3.88801	0.00000	0.0000	0
18/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.28782	0.29569	2.73478	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22			Any day expiry	9.45620	9.42990	0.27812	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.41663	0.40159	3.61120	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.43043	0.44169	2.61468	0.00000	0.0000	3,000
18/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.24153	0.22912	5.13632	0.00000	0.0000	6,000
18/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.85533	0.86922	1.62447	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
18/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.44981	0.43359	3.60655	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.38361	0.39369	2.62695	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.44550	0.42945	3.60162	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.38930	0.39955	2.63421	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.44122	0.42536	3.59627	0.00000	0.0000	0
18/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.39502	0.40546	2.64096	0.00000	0.0000	0
18/03/2013	DAUS 2014/02/28			Any day expiry	9.61980	9.59230	0.28587	0.00000	0.0000	2,500
18/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.81174	0.78868	2.84009	0.00000	0.0000	0
18/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.30194	0.30639	1.47245	0.00000	0.0000	0
18/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.82327	0.79970	2.86240	0.00000	0.0000	0
18/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.29347	0.29740	1.34075	0.00000	0.0000	0
18/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.81723	0.79404	2.83780	0.00000	0.0000	0
18/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.29743	0.30174	1.44865	0.00000	0.0000	0
18/03/2013	DAUS 2014/03/19			Any day expiry	9.64410	9.61640	0.28722	0.00000	0.0000	3,000
18/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.84382	0.81931	2.90452	0.00000	0.0000	0
18/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.30972	0.31291	1.03036	0.00000	0.0000	0
18/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.85576	0.83031	2.97437	0.00000	0.0000	0
18/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.30166	0.30391	0.74467	0.00000	0.0000	0
18/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.84977	0.82465	2.95621	0.00000	0.0000	0
18/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.30567	0.30825	0.84368	0.00000	0.0000	0
18/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
18/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.56810	7.55350	0.19291	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.67811	0.66350	2.15384	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.66811	0.65350	2.18611	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.65811	0.64350	2.21937	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.62870	7.60530	0.30674	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.32739	0.30507	6.81802	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.03869	0.03977	2.78647	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.31932	0.29716	6.94003	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.04062	0.04186	3.05083	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.31132	0.28933	7.06391	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.04262	0.04403	3.30499	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.67770	7.65360	0.31390	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.28026	0.26440	5.66093	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.19256	0.20080	4.27626	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.27473	0.25911	5.68776	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
18/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.19703	0.20551	4.30077	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.26927	0.25388	5.71297	0.00000	0.0000	0
18/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.20157	0.21028	4.32458	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.47830	1.47360	0.31793	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.18830	0.18360	2.49615	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.17830	0.17360	2.63615	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.16830	0.16360	2.79281	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48900	1.48430	0.31565	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10607	0.10147	4.34131	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00707	0.00717	1.34554	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09775	0.09327	4.59150	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00875	0.00897	2.41684	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08973	0.08538	4.84243	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01073	0.01108	3.30797	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50110	1.49640	0.31310	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06647	0.06344	4.55069	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05537	0.05704	3.02566	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06205	0.05918	4.62102	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06095	0.06278	3.00721	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05800	0.05524	4.76803	0.00000	0.0000	0
18/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06690	0.06884	2.89164	0.00000	0.0000	0

Future Open Interest

890,132

Option Open Interest

452,150

Total

1,342,282