



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/03/2013 to 19/03/2013

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
19/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.26740	9.36490	1.05208	9.37820	9.3000	541,518
19/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01491	0.01968	31.98838	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.74751	1.65478	5.30644	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06521	0.08053	23.49582	0.00000	0.0000	5,000
19/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.79781	0.71563	10.30057	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04351	0.05439	24.99224	0.00000	0.0000	88,101
19/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.02611	0.93949	8.44213	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01809	0.02361	30.47321	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.60069	1.50871	5.74665	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.15687	0.19065	21.53017	0.00000	0.0000	7,500
19/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.38947	0.32575	16.36190	0.00000	0.0000	1,000
19/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.10899	0.13381	22.77564	0.00000	0.0000	300
19/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.54159	0.46891	13.41909	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.08401	0.10312	22.75304	0.00000	0.0000	500
19/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.66661	0.58822	11.75887	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.22508	0.27199	20.84058	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.25768	0.20709	19.63349	0.00000	0.0000	300
19/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.20581	0.24792	20.46467	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.28841	0.23302	19.20297	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18807	0.22726	20.83470	0.00000	0.0000	300
19/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.32067	0.26236	18.18545	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26994	0.32528	20.50176	0.00000	0.0000	10,000
19/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.20254	0.16038	20.81517	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.24599	0.29777	21.04951	0.00000	0.0000	93,101
19/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.22859	0.18287	20.00143	0.00000	0.0000	1,000
19/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.23324	0.28209	20.94319	0.00000	0.0000	100
19/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.24584	0.19719	19.78944	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.32309	0.38555	19.33111	0.00000	0.0000	20,000
19/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.15569	0.12065	22.50865	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.29563	0.35454	19.92760	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
19/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.17823	0.13964	21.65148	0.00000	0.0000	3,400
19/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.28000	0.33677	20.27488	0.00000	0.0000	6,000
19/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.19260	0.15187	21.14716	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55751	0.64389	15.49279	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05011	0.03899	22.20182	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.48703	0.56746	16.51402	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.06963	0.05256	24.51756	0.00000	0.0000	6,000
19/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.38338	0.45273	18.08761	0.00000	0.0000	2,500
19/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.11598	0.08783	24.27592	0.00000	0.0000	3,400
19/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.60780	0.69656	14.60356	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04040	0.03166	21.63221	0.00000	0.0000	20,201
19/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57409	0.66130	15.19153	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.04669	0.03640	22.03265	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56578	0.65258	15.34157	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.04838	0.03768	22.11976	0.00000	0.0000	500
19/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.78572	0.87991	11.98734	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01832	0.01501	18.08223	0.00000	0.0000	1,000
19/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.69500	0.78692	13.22666	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02760	0.02202	20.20103	0.00000	0.0000	10,000
19/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.62492	0.71439	14.31749	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03752	0.02949	21.39529	0.00000	0.0000	145
19/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.06766	2.16515	4.71497	0.00000	0.0000	0
19/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00026	0.00025	4.05249	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.38490	9.48300	1.04530	9.45000	9.4500	40,545
19/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.07445	0.08468	13.74310	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.68955	1.60168	5.20069	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21234	0.23844	12.29068	0.00000	0.0000	200
19/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.72744	0.65544	9.89790	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15624	0.17573	12.47082	0.00000	0.0000	500
19/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.97134	0.89273	8.09347	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.13885	0.15629	12.56226	0.00000	0.0000	200
19/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.07395	0.99329	7.51043	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27722	0.31069	12.07529	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.54232	0.47769	11.91645	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27424	0.30739	12.08621	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.54934	0.48439	11.82405	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.22380	0.25127	12.27510	0.00000	0.0000	200
19/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.68890	0.61827	10.25246	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.38447	0.43061	12.00036	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.34957	0.29761	14.86460	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.36378	0.40761	12.04640	0.00000	0.0000	200
19/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.37888	0.32461	14.32556	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28023	0.31404	12.06414	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.53533	0.47104	12.00985	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.73636	0.81638	10.86672	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
19/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.10146	0.08338	17.82058	0.00000	0.0000	500
19/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.56252	0.62875	11.77390	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.17762	0.14575	17.94241	0.00000	0.0000	200
19/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.40628	0.45479	11.94078	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.32138	0.27179	15.42976	0.00000	0.0000	200
19/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.08771	2.18583	4.70028	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00281	0.00283	0.99455	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.93805	1.02779	9.56734	0.00000	0.0000	0
19/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05315	0.04479	15.71808	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.49490	9.59360	1.03951	9.53910	9.5391	26,811
19/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25942	0.28541	10.01903	0.00000	0.0000	750
19/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.03452	0.96181	7.02828	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15377	0.17063	10.96470	0.00000	0.0000	100
19/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.65887	1.57703	4.93349	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70312	0.76889	9.35494	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.23612	0.20319	13.94394	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.61038	0.66678	9.24008	0.00000	0.0000	100
19/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.31548	0.27318	13.40818	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40927	0.44844	9.57229	0.00000	0.0000	750
19/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.60437	0.54484	9.84899	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.76592	0.83606	9.15767	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.19892	0.17036	14.35683	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73403	0.80202	9.26141	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.21703	0.18632	14.15360	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72025	0.78726	9.30426	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.22535	0.19366	14.06110	0.00000	0.0000	750
19/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.52488	1.62183	6.35748	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.02998	0.02823	5.85647	0.00000	0.0000	100
19/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.88720	0.96456	8.71959	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.14230	0.12096	14.99669	0.00000	0.0000	750
19/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.78414	0.85547	9.09617	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.18924	0.16187	14.46488	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.10332	2.20260	4.71984	0.00000	0.0000	0
19/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00842	0.00900	6.80887	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.61380	9.71320	1.03393	0.00000	0.0000	1,900
19/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25371	0.27349	7.79679	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.63991	1.56029	4.85507	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.59538	0.63632	6.87774	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.58158	0.52312	10.05055	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.59148	0.63229	6.89904	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.58768	0.52909	9.97022	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.33840	0.36335	7.37387	0.00000	0.0000	200
19/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.22460	1.15015	6.07933	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.07469	1.15449	7.42516	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.16089	0.14129	12.18378	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
19/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.74487	0.79740	7.05150	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.38107	0.33420	12.30088	0.00000	0.0000	200
19/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.59913	0.64038	6.88528	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.57533	0.51718	10.10685	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.93614	2.03706	5.21232	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.02234	0.02386	6.79443	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.48010	1.57529	6.43090	0.00000	0.0000	0
19/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.06630	0.06209	6.35915	0.00000	0.0000	0
19/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.65920	9.76130	1.05702	0.00000	0.0000	2,320
19/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.69018	0.73210	6.07482	0.00000	0.0000	0
19/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.64098	0.58080	9.38770	0.00000	0.0000	0
19/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.69771	0.74019	6.08829	0.00000	0.0000	0
19/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.62851	0.56889	9.48604	0.00000	0.0000	0
19/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.69394	0.73613	6.08097	0.00000	0.0000	0
19/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.63474	0.57483	9.43732	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.74810	9.84950	1.04020	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.43159	1.50973	5.45799	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.23349	0.21023	9.96351	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.86113	0.90162	4.70255	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.71303	0.65212	8.54177	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.85882	1.95097	4.95752	0.00000	0.0000	200
19/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.11072	0.10147	8.35326	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.50451	1.58567	5.39442	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.20641	0.18617	9.80594	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.46777	1.54745	5.42809	0.00000	0.0000	0
19/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.21967	0.19795	9.89097	0.00000	0.0000	0
19/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.57200	10.66550	0.88441	0.00000	0.0000	0
19/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84410	1.89463	2.73990	0.00000	0.0000	0
19/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42210	0.37913	10.18087	0.00000	0.0000	0
19/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.81386	1.86317	2.71829	0.00000	0.0000	0
19/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.44186	0.39767	10.00175	0.00000	0.0000	0
19/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.78412	1.83222	2.69600	0.00000	0.0000	0
19/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46212	0.41672	9.82430	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.26740	9.36490	1.05208	0.00000	0.0000	1,328
19/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.57409	0.66130	15.19153	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.04669	0.03640	22.03259	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56578	0.65258	15.34156	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.04838	0.03768	22.11989	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55751	0.64389	15.49280	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.05011	0.03899	22.20184	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.38490	9.48300	1.04530	0.00000	0.0000	2
19/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.63419	0.70823	11.67429	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.13929	0.11523	17.27541	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.62722	0.70079	11.73080	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.14232	0.11779	17.23097	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
19/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.62029	0.69340	11.78745	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.14539	0.12040	17.18440	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.49490	9.59360	1.03951	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.48195	0.52704	9.35755	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.47705	0.42344	11.23616	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.47806	0.52279	9.35732	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.48316	0.42919	11.16942	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.47415	0.51858	9.36965	0.00000	0.0000	0
19/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.48925	0.43498	11.09323	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.00890	14.13510	0.90086	14.14000	14.1000	9,293
19/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.01686	2.14143	6.17638	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00796	0.00633	20.48403	0.00000	0.0000	699
19/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.04121	1.16328	11.72440	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03231	0.02818	12.76791	0.00000	0.0000	699
19/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.41129	0.48864	18.80700	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19239	0.14354	25.39119	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03798	0.04897	28.92245	0.00000	0.0000	200
19/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.32908	1.21387	8.66870	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.16954	0.20417	20.42623	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.56064	0.46907	16.33289	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.11731	0.14136	20.50939	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.75841	0.65626	13.46790	0.00000	0.0000	200
19/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09196	0.11339	23.30436	0.00000	0.0000	200
19/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.88306	0.77829	11.86448	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.40558	0.48222	18.89694	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.19668	0.14712	25.19717	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.39993	0.47586	18.98663	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20103	0.15076	25.00464	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18519	0.22288	20.34822	0.00000	0.0000	0
19/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.51629	0.42778	17.14469	0.00000	0.0000	0
19/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.18170	14.30920	0.89905	14.28750	14.2875	2,805
19/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.28099	0.31679	12.73967	0.00000	0.0000	0
19/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.85929	0.76759	10.67184	0.00000	0.0000	0
19/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.28583	0.32225	12.74048	0.00000	0.0000	0
19/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.84413	0.75305	10.79014	0.00000	0.0000	0
19/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.28340	0.31951	12.74018	0.00000	0.0000	0
19/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.85170	0.76031	10.73074	0.00000	0.0000	0
19/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.34620	14.47460	0.89501	0.00000	0.0000	1,070
19/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.41991	0.46069	9.71249	0.00000	0.0000	0
19/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.98371	0.89609	8.90680	0.00000	0.0000	0
19/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.42529	0.46660	9.71331	0.00000	0.0000	0
19/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.96909	0.88200	8.98674	0.00000	0.0000	0
19/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.42259	0.46364	9.71356	0.00000	0.0000	0
19/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.97639	0.88904	8.94642	0.00000	0.0000	0
19/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.52600	14.65530	0.89013	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
19/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.83372	0.89915	7.84801	0.00000	0.0000	0
19/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.61772	0.55385	10.33962	0.00000	0.0000	0
19/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.84261	0.90867	7.83979	0.00000	0.0000	0
19/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.60661	0.54337	10.42521	0.00000	0.0000	0
19/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.83815	0.90390	7.84394	0.00000	0.0000	0
19/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.61215	0.54860	10.38230	0.00000	0.0000	0
19/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09750	0.09860	1.12821	0.00000	0.0000	13,593
19/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00829	0.00923	11.39256	0.00000	0.0000	0
19/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00079	0.00063	19.76728	0.00000	0.0000	0
19/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00258	0.00302	16.92188	0.00000	0.0000	0
19/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00508	0.00442	13.02997	0.00000	0.0000	0
19/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00068	0.00083	21.57784	0.00000	0.0000	0
19/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01318	0.01223	7.22613	0.00000	0.0000	0
19/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09880	0.09990	1.11336	0.00000	0.0000	919
19/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01024	0.01111	8.56986	0.00000	0.0000	0
19/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00144	0.00121	15.50827	0.00000	0.0000	0
19/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00461	0.00509	10.43041	0.00000	0.0000	0
19/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00581	0.00519	10.67051	0.00000	0.0000	0
19/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00201	0.00225	12.05159	0.00000	0.0000	0
19/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01321	0.01235	6.49870	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.01090	12.12250	0.92916	12.12500	12.0950	58,311
19/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.15753	0.18584	17.96812	0.00000	0.0000	600
19/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.64663	0.56334	12.88123	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.80512	0.90517	12.42697	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05422	0.04267	21.29692	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.68825	0.78453	13.98803	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.07735	0.06203	19.81469	0.00000	0.0000	300
19/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.41871	0.49044	17.13276	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.20781	0.16794	19.18322	0.00000	0.0000	600
19/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.82234	0.92287	12.22485	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05144	0.04037	21.52228	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.81371	0.91401	12.32530	0.00000	0.0000	0
19/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05281	0.04151	21.40915	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.17280	12.28450	0.91762	12.27750	12.2775	17,637
19/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.26193	0.29570	12.89414	0.00000	0.0000	200
19/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.93913	0.86120	8.29774	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.54372	0.61307	12.75470	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.38092	0.33857	11.11774	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.43840	0.49612	13.16449	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.51560	0.46162	10.47049	0.00000	0.0000	200
19/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.40196	0.45434	13.03181	0.00000	0.0000	200
19/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.57916	0.51984	10.24195	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.55351	0.62375	12.68872	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.37071	0.32925	11.18555	0.00000	0.0000	0
19/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.54860	0.61839	12.72221	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
19/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.37580	0.33389	11.15130	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.32420	12.43790	0.92258	0.00000	0.0000	1,460
19/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.27357	1.36930	7.51663	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14937	0.13140	12.03105	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.09260	1.18224	8.20478	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21140	0.18734	11.37881	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.05727	1.14555	8.35005	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22607	0.20065	11.24323	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.02262	1.10950	8.49675	0.00000	0.0000	0
19/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24142	0.21460	11.10572	0.00000	0.0000	0
19/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.49050	12.60580	0.92310	0.00000	0.0000	0
19/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.72357	0.77977	7.76654	0.00000	0.0000	0
19/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.74307	0.68397	7.95399	0.00000	0.0000	0
19/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.73150	0.78824	7.75730	0.00000	0.0000	0
19/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.73100	0.67244	8.01035	0.00000	0.0000	0
19/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.72752	0.78399	7.76234	0.00000	0.0000	0
19/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.73702	0.67819	7.98179	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.56400	9.65340	0.93476	9.64600	9.5660	15,166
19/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.81514	0.90184	10.63610	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01114	0.00844	24.24485	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.83455	0.92138	10.40460	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01055	0.00798	24.35433	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.82484	0.91161	10.51918	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01084	0.00821	24.29837	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.61640	9.70620	0.93382	9.67550	9.6755	8,269
19/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10041	0.11627	15.79510	0.00000	0.0000	201
19/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.78401	0.71007	9.43115	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.76486	0.84436	10.39329	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04846	0.03816	21.26386	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.75627	0.83549	10.47533	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04987	0.03929	21.20976	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.45638	0.51922	13.76734	0.00000	0.0000	201
19/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13998	0.11302	19.26498	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.13375	1.22174	7.76070	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01735	0.01554	10.44927	0.00000	0.0000	201
19/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.85248	0.93443	9.61276	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03608	0.02823	21.76198	0.00000	0.0000	201
19/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.77349	0.85325	10.31221	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04709	0.03705	21.31454	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.66500	9.75590	0.94051	0.00000	0.0000	1,932
19/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.45443	0.50849	11.89617	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.26943	0.23259	13.67370	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.46552	0.52029	11.76419	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26052	0.22439	13.87034	0.00000	0.0000	0
19/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.45995	0.51436	11.82997	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
19/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.26495	0.22846	13.77155	0.00000	0.0000	0
19/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.71710	9.80680	0.92311	0.00000	0.0000	0
19/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.54527	0.59667	9.42549	0.00000	0.0000	0
19/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.33817	0.29987	11.32712	0.00000	0.0000	0
19/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.55576	0.60775	9.35587	0.00000	0.0000	0
19/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.32866	0.29095	11.47218	0.00000	0.0000	0
19/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.55049	0.60219	9.39100	0.00000	0.0000	0
19/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.33339	0.29539	11.39886	0.00000	0.0000	0
19/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.13160	10.21250	0.79849	0.00000	0.0000	0
19/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.93005	3.00752	2.64421	0.00000	0.0000	0
19/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04845	0.04502	7.06675	0.00000	0.0000	0
19/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.88335	2.96062	2.67985	0.00000	0.0000	0
19/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05175	0.04812	7.01508	0.00000	0.0000	0
19/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.83684	2.91389	2.71609	0.00000	0.0000	0
19/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05524	0.05139	6.96698	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.05100	9.10850	0.63529	0.00000	0.0000	25
19/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.26317	0.29953	13.81469	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.15217	0.13103	13.89480	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.25753	0.29343	13.94348	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.15653	0.13493	13.79432	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.25196	0.28742	14.07203	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.16096	0.13892	13.69489	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.14670	9.20510	0.63848	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.37191	0.40068	7.73616	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.31521	0.28558	9.39963	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.36715	0.39563	7.75852	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.32045	0.29053	9.33533	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.36243	0.39063	7.78062	0.00000	0.0000	0
19/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.32573	0.29553	9.27156	0.00000	0.0000	0
19/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.14170	0.15570	9.88003	0.00000	0.0000	5,000
19/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	16.07770	14.49110	9.86833	0.00000	0.0000	15,000
19/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	95.80700	113.18460	18.13813	0.00000	0.0000	5,000
19/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.01810	0.01530	15.46961	0.00000	0.0000	30,000
19/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.02030	0.01610	20.68966	0.00000	0.0000	50,000
19/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	54.28850	67.04610	23.49964	0.00000	0.0000	0
19/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(565.55530)	3,528.33250	723.87047	0.00000	0.0000	100
19/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(2,040.29480)	514.92370	125.23771	0.00000	0.0000	100
19/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	54.28850	67.04610	23.49964	0.00000	0.0000	7,500
19/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.81750	9.92610	1.10619	0.00000	0.0000	50
19/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.39074	0.46905	20.04178	0.00000	0.0000	0
19/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11324	0.08295	26.74934	0.00000	0.0000	0
19/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.38424	0.46177	20.17881	0.00000	0.0000	0
19/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11674	0.08567	26.61228	0.00000	0.0000	0
19/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.37780	0.45455	20.31445	0.00000	0.0000	0
19/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12030	0.08845	26.47540	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
19/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.95580	10.06840	1.13100	0.00000	0.0000	50
19/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.43718	0.49848	14.02125	0.00000	0.0000	0
19/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.32138	0.27008	15.96254	0.00000	0.0000	0
19/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.43247	0.49313	14.02758	0.00000	0.0000	0
19/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.32667	0.27473	15.89834	0.00000	0.0000	0
19/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.42780	0.48783	14.03274	0.00000	0.0000	0
19/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.33200	0.27943	15.83388	0.00000	0.0000	0
19/03/2013	DAEU 2013/11/21			Any day expiry	12.28670	12.39940	0.91725	0.00000	0.0000	0
19/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.75997	0.83180	9.45201	0.00000	0.0000	0
19/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36327	0.32240	11.24999	0.00000	0.0000	0
19/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.75462	0.82608	9.46995	0.00000	0.0000	0
19/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36792	0.32668	11.20845	0.00000	0.0000	0
19/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.74930	0.82039	9.48717	0.00000	0.0000	0
19/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37260	0.33099	11.16792	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26			Any day expiry	9.16730	9.26400	1.05484	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.16731	1.26400	8.28360	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.06731	1.16400	9.05967	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	0.96731	1.06400	9.99620	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00001	0.00000	98.38710	0.00000	0.0000	5,400
19/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.13844	0.21434	54.82804	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.03114	0.01034	66.78913	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02009	0.03415	69.99363	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.20279	0.12015	40.75154	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.00604	0.00948	56.90289	0.00000	0.0000	5,400
19/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.34874	0.25548	26.74229	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.16953	0.25084	47.95637	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.02223	0.00684	69.25111	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.15368	0.23243	51.24404	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.02638	0.00843	68.05415	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.14598	0.22334	52.99730	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.02868	0.00934	67.43025	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/28			Any day expiry	9.16940	9.26520	1.04478	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.05608	0.09258	65.10140	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.11668	0.05738	50.81755	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.05281	0.08667	64.13523	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.12341	0.06147	50.18552	0.00000	0.0000	30,000
19/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.05952	0.09870	65.83444	0.00000	0.0000	0
19/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.11012	0.05350	51.41379	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/17			Any day expiry	9.19510	9.29090	1.04186	0.00000	0.0000	3,036
19/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.11340	0.15626	37.78707	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.15830	0.10536	33.44683	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.10961	0.15084	37.60896	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.16451	0.10994	33.17387	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
19/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.10593	0.14554	37.39102	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.17083	0.11464	32.89236	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.12972	0.17916	38.11399	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.13462	0.08826	34.43654	0.00000	0.0000	10,000
19/03/2013	DAUS 2013/04/26			Any day expiry	9.20650	9.30350	1.05360	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.23410	0.29929	27.84713	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.08760	0.05579	36.31351	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.10044	0.13233	31.74489	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.24394	0.17883	26.69266	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.06160	0.08219	33.42029	0.00000	0.0000	5,800
19/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.36510	0.28869	20.92865	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.26019	0.32926	26.54561	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.07369	0.04576	37.90509	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.24694	0.31409	27.19346	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.08044	0.05059	37.10570	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.24047	0.30664	27.51977	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.08397	0.05314	36.70878	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.20684	1.30371	8.02717	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00034	0.00021	37.15134	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.10707	1.20385	8.74145	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00057	0.00035	39.45483	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.00747	1.10407	9.58829	0.00000	0.0000	0
19/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00097	0.00057	41.38714	0.00000	0.0000	5,800
19/03/2013	DAUS 2013/05/28			Any day expiry	9.24620	9.34340	1.05124	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.17001	0.20778	22.21668	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.27381	0.21438	21.70475	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.12159	0.14994	23.30731	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.38539	0.31654	17.86726	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.32116	0.38645	20.32997	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.11496	0.08305	27.75644	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.31501	0.37952	20.47813	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.11881	0.08612	27.51461	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30895	0.37267	20.62545	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.12275	0.08927	27.27385	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.14869	1.24556	8.43306	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00249	0.00216	13.23176	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.04965	1.14643	9.22049	0.00000	0.0000	0
19/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00345	0.00303	12.10232	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/06/26			Any day expiry	9.28240	9.38000	1.05145	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.37180	0.43663	17.43619	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.14940	0.11663	21.93507	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.23027	0.27361	18.82331	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.29787	0.24361	18.21467	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.17677	0.21154	19.67008	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.40437	0.34154	15.53768	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
19/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.09033	1.18713	8.87791	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00793	0.00713	10.11036	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.38369	0.44990	17.25465	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.14129	0.10990	22.22017	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.37771	0.44323	17.34551	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.14531	0.11323	22.07866	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.18832	1.28530	8.16118	0.00000	0.0000	0
19/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00592	0.00530	10.46352	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/22			Any day expiry	9.31490	9.41270	1.04993	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15027	0.17550	16.78626	0.00000	0.0000	2,800
19/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.63537	0.56280	11.42242	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.35506	0.41026	15.54499	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.23016	0.18756	18.51110	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.35005	0.40466	15.59813	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.23515	0.19196	18.37003	0.00000	0.0000	1,400
19/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.34510	0.39912	15.65113	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.24020	0.19642	18.22910	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26			Any day expiry	9.31990	9.41770	1.04937	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.23368	0.27020	15.62562	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.42378	0.36250	14.46165	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.44011	0.50337	14.37366	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.17021	0.13567	20.29238	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.43428	0.49696	14.43293	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.17438	0.13926	20.13937	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.29122	0.33632	15.48760	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.32132	0.26862	16.40041	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.23105	1.32767	7.84816	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01115	0.00997	10.62708	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.13432	1.23064	8.49169	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01442	0.01294	10.24953	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.44600	0.50984	14.31383	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.16610	0.13214	20.44640	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/31			Any day expiry	9.32620	9.42400	1.04866	0.00000	0.0000	36,000
19/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.41521	0.47518	14.44278	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.19901	0.16118	19.00967	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.42625	0.48744	14.35508	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.19005	0.15344	19.26391	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.42070	0.48128	14.39912	0.00000	0.0000	0
19/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.19450	0.15728	19.13703	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26			Any day expiry	9.35870	9.45660	1.04609	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.28740	0.32515	13.13305	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.43870	0.37855	13.71219	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19500	0.22144	13.55891	0.00000	0.0000	4,400
19/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.67630	0.60484	10.56646	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.37375	0.42291	13.15102	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
19/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.30505	0.25631	15.98002	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36926	0.41790	13.17325	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.31056	0.26130	15.86064	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.36482	0.41295	13.19407	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.31612	0.26635	15.74298	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.17978	1.27511	8.08000	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02108	0.01851	12.20886	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.39696	0.44870	13.03330	0.00000	0.0000	0
19/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.27826	0.23210	16.59004	0.00000	0.0000	2,200
19/03/2013	DAUS 2013/09/23			Any day expiry	9.39360	9.49180	1.04539	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22749	0.25456	11.90131	0.00000	0.0000	2,400
19/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.71389	0.64276	9.96314	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.42374	0.47273	11.56336	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.32014	0.27093	15.36900	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41922	0.46775	11.57486	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.32562	0.27595	15.25558	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.41475	0.46281	11.58649	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.33115	0.28101	15.14240	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42830	0.47777	11.55137	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.31470	0.26597	15.48346	0.00000	0.0000	1,200
19/03/2013	DAUS 2013/09/26			Any day expiry	9.39740	9.49550	1.04391	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.44834	0.49933	11.37419	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.30094	0.25383	15.65264	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.44364	0.49415	11.38740	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.30624	0.25865	15.53749	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.34081	0.37974	11.42090	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.45341	0.39424	13.05126	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.22545	1.32066	7.76921	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02805	0.02516	10.30848	0.00000	0.0000	7,500
19/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.45309	0.50456	11.36047	0.00000	0.0000	0
19/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.29569	0.24906	15.76887	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22			Any day expiry	9.42990	9.52820	1.04243	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.40159	0.44449	10.68229	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.44169	0.38629	12.54301	0.00000	0.0000	3,000
19/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.22912	0.25449	11.07338	0.00000	0.0000	6,000
19/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.86922	0.79629	8.39013	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.43359	0.47992	10.68481	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.39369	0.34172	13.20123	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.42945	0.47535	10.68666	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.39955	0.34715	13.11622	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.42536	0.47081	10.68731	0.00000	0.0000	0
19/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.40546	0.35261	13.03247	0.00000	0.0000	0
19/03/2013	DAUS 2014/02/28			Any day expiry	9.59230	9.69150	1.03416	0.00000	0.0000	2,500
19/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.78868	0.84951	7.71248	0.00000	0.0000	0
19/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.30639	0.26801	12.52437	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
19/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.79970	0.86165	7.74580	0.00000	0.0000	0
19/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.29740	0.26015	12.52721	0.00000	0.0000	0
19/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.79404	0.85556	7.74829	0.00000	0.0000	0
19/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.30174	0.26406	12.48627	0.00000	0.0000	0
19/03/2013	DAUS 2014/03/19			Any day expiry	9.61640	9.71570	1.03261	0.00000	0.0000	3,000
19/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.81931	0.87994	7.40029	0.00000	0.0000	0
19/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.31291	0.27424	12.35787	0.00000	0.0000	0
19/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.83031	0.89206	7.43726	0.00000	0.0000	0
19/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.30391	0.26636	12.35487	0.00000	0.0000	0
19/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.82465	0.88598	7.43716	0.00000	0.0000	0
19/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.30825	0.27028	12.31763	0.00000	0.0000	0
19/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
19/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.60530	7.69320	1.15577	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.30507	0.37970	24.46266	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.03977	0.02650	33.36795	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.29716	0.37119	24.91266	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.04186	0.02799	33.13632	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.28933	0.36274	25.37312	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.04403	0.02954	32.90604	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.65360	7.74170	1.15109	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.26440	0.31508	19.16907	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.20080	0.16338	18.63437	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.25911	0.30921	19.33579	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.20551	0.16751	18.49085	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.25388	0.30340	19.50374	0.00000	0.0000	0
19/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.21028	0.17170	18.34826	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48430	1.49980	1.04426	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10147	0.11516	13.49151	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00717	0.00536	25.26853	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09327	0.10654	14.22885	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00897	0.00674	24.86235	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08538	0.09818	14.98851	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01108	0.00838	24.37884	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49640	1.51210	1.04918	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06344	0.07122	12.26078	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05704	0.04912	13.88658	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05918	0.06649	12.34966	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06278	0.05439	13.36660	0.00000	0.0000	0
19/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05524	0.06213	12.48512	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
19/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06884	0.06003	12.78977	0.00000	0.0000	0
Future Open Interest										902,240
Option Open Interest										452,150
Total										1,354,390