



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/03/2013 to 26/03/2013

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
26/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.40510	9.34480	0.64114	9.39150	9.3495	654,659
26/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05242	0.04471	14.71333	0.00000	0.0000	88,101
26/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.89732	0.94991	5.86039	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02247	0.01923	14.43936	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.46737	1.52443	3.88825	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01874	0.01606	14.27130	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.61364	1.67126	3.57119	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10188	0.08714	14.46315	0.00000	0.0000	500
26/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.54678	0.59234	8.33334	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.00000	0.08123	100.00000	0.00000	0.0000	600
26/03/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.00000	0.62643	100.00000	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07875	0.06722	14.64708	0.00000	0.0000	5,000
26/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.67365	0.72242	7.23887	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.23369	0.20315	13.07016	0.00000	0.0000	300
26/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.22859	0.25835	13.01730	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.19464	0.16818	13.59676	0.00000	0.0000	8,500
26/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.28954	0.32338	11.68570	0.00000	0.0000	1,000
26/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13443	0.11502	14.44081	0.00000	0.0000	300
26/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.42933	0.47022	9.52325	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.29486	0.25704	12.82423	0.00000	0.0000	100
26/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.16976	0.19224	13.24679	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.28395	0.24698	13.01912	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.17885	0.20218	13.04544	0.00000	0.0000	300
26/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.25794	0.22309	13.50942	0.00000	0.0000	1,000
26/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.20284	0.22829	12.54881	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.35365	0.31171	11.85855	0.00000	0.0000	6,000
26/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.12855	0.14691	14.28387	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.34132	0.30019	12.04967	0.00000	0.0000	10,000
26/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.13622	0.15539	14.07406	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.31174	0.27267	12.53221	0.00000	0.0000	93,101

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.15664	0.17787	13.55418	0.00000	0.0000	1,000
26/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.47705	0.42842	10.19215	0.00000	0.0000	2,500
26/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.07195	0.08362	16.23280	0.00000	0.0000	4,000
26/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.40578	0.36072	11.10353	0.00000	0.0000	20,000
26/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.10068	0.11592	15.14231	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.37267	0.32954	11.57277	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.11757	0.13474	14.60486	0.00000	0.0000	3,400
26/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67774	0.62170	8.26816	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03264	0.03690	13.06366	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.64237	0.58695	8.62733	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03727	0.04215	13.09573	0.00000	0.0000	1,000
26/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.59894	0.54439	9.10765	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04384	0.04959	13.11545	0.00000	0.0000	6,000
26/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.73172	0.67488	7.76786	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02662	0.03008	12.99852	0.00000	0.0000	20,201
26/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.69561	0.63929	8.09638	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03051	0.03449	13.04500	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.68666	0.63048	8.18163	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03156	0.03568	13.05454	0.00000	0.0000	500
26/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.91809	0.85943	6.38960	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01299	0.01463	12.60913	0.00000	0.0000	1,000
26/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.82383	0.76594	7.02760	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01873	0.02114	12.83287	0.00000	0.0000	11,000
26/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.74995	0.69287	7.61092	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02485	0.02807	12.96843	0.00000	0.0000	145
26/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.20531	2.14500	2.73464	0.00000	0.0000	0
26/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00021	0.00020	3.43992	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.52460	9.46150	0.66250	9.46660	9.4666	57,582
26/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.18004	0.16224	9.88626	0.00000	0.0000	500
26/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.85544	0.90074	5.29567	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.15993	0.14407	9.91628	0.00000	0.0000	200
26/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.95533	1.00257	4.94500	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08668	0.07825	9.72377	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.56208	1.61675	3.49995	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.31807	0.28803	9.44476	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.45347	0.48653	7.29030	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.25895	0.23365	9.77157	0.00000	0.0000	200
26/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.58435	0.62215	6.46804	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24544	0.22129	9.84109	0.00000	0.0000	200
26/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.62084	0.65979	6.27303	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.42450	0.38608	9.04923	0.00000	0.0000	200
26/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.29990	0.32458	8.23165	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.32507	0.29450	9.40495	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.44047	0.47300	7.38464	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.32155	0.29124	9.42461	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.44695	0.47974	7.33760	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.65870	0.60624	7.96549	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.13410	0.14474	7.92741	0.00000	0.0000	200
26/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.47495	0.43365	8.69559	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.25035	0.27215	8.70785	0.00000	0.0000	200
26/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.44913	0.40927	8.87363	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.27453	0.29777	8.46783	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.22807	2.16507	2.82745	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00347	0.00357	2.95381	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.06905	1.00835	5.67834	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04445	0.04685	5.38970	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.85344	0.79680	6.63618	0.00000	0.0000	0
26/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.07884	0.08530	8.19995	0.00000	0.0000	500
26/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.63760	9.57420	0.65784	9.60950	9.5891	27,081
26/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29276	0.27245	6.93715	0.00000	0.0000	750
26/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.92516	0.96825	4.65761	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17556	0.16326	7.00550	0.00000	0.0000	100
26/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.53796	1.58906	3.32265	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.80168	0.75180	6.22247	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.19198	0.20550	7.04018	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.69197	0.65074	5.95852	0.00000	0.0000	100
26/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.25437	0.27654	8.71526	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.46176	0.43112	6.63500	0.00000	0.0000	750
26/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.51416	0.54692	6.37202	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.87183	0.82074	5.86026	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.16213	0.17444	7.59136	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.83633	0.78584	6.03756	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.17663	0.18954	7.30690	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.82091	0.77068	6.11814	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.18331	0.19648	7.18785	0.00000	0.0000	750
26/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.67122	1.60961	3.68623	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03362	0.03541	5.33948	0.00000	0.0000	100
26/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.00484	0.95171	5.28660	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.11724	0.12751	8.76714	0.00000	0.0000	750
26/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.89201	0.84059	5.76437	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.15441	0.16639	7.75927	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.24897	2.18615	2.79350	0.00000	0.0000	0
26/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01137	0.01195	5.05420	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.76010	9.69840	0.63217	0.00000	0.0000	1,900
26/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.65426	0.61944	5.32203	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.50416	0.53104	5.33170	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37594	0.35477	5.62949	0.00000	0.0000	200
26/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.11584	1.15637	3.63285	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.28415	0.26795	5.69904	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.52405	1.56955	2.98588	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.82713	0.78562	5.01907	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.31703	0.33722	6.36703	0.00000	0.0000	200
26/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.66278	0.62760	5.30807	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.49268	0.51920	5.38269	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.65850	0.62350	5.31507	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.49840	0.52510	5.35713	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.09140	2.03074	2.90078	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03130	0.03234	3.29980	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.62939	1.57112	3.57633	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.06929	0.07272	4.94647	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.20320	1.14832	4.56130	0.00000	0.0000	0
26/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14310	0.14992	4.76493	0.00000	0.0000	0
26/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.81410	9.75340	0.61850	0.00000	0.0000	3,220
26/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.77185	0.73456	4.83201	0.00000	0.0000	0
26/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.54775	0.57116	4.27270	0.00000	0.0000	0
26/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.76757	0.73043	4.83913	0.00000	0.0000	0
26/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.55347	0.57703	4.25608	0.00000	0.0000	0
26/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.76332	0.72633	4.84562	0.00000	0.0000	0
26/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.55922	0.58293	4.24033	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.90960	9.84890	0.61254	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.60406	1.54646	3.59082	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24446	0.24756	1.26856	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.95084	0.90966	4.33125	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.64124	0.66076	3.04356	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.05270	1.99294	2.91118	0.00000	0.0000	200
26/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14310	0.14404	0.65849	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.68245	1.62435	3.45313	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22285	0.22545	1.16801	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.64306	1.58521	3.52092	0.00000	0.0000	0
26/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23346	0.23631	1.22042	0.00000	0.0000	0
26/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.79780	10.73730	0.56030	0.00000	0.0000	0
26/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.06082	2.00618	2.65131	0.00000	0.0000	0
26/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.41302	0.41888	1.41914	0.00000	0.0000	0
26/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.02698	1.97271	2.67741	0.00000	0.0000	0
26/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.42918	0.43541	1.45147	0.00000	0.0000	0
26/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.99352	1.93964	2.70315	0.00000	0.0000	0
26/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.44572	0.45234	1.48343	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.40510	9.34480	0.64114	9.36150	9.3565	1,281
26/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.69561	0.63929	8.09638	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03051	0.03449	13.04484	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.68666	0.63048	8.18163	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03156	0.03568	13.05465	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.67774	0.62170	8.26816	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03264	0.03690	13.06374	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.52460	9.46150	0.66250	0.00000	0.0000	2

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.74163	0.68716	7.34556	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.10703	0.11566	8.05637	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.73391	0.67960	7.39943	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.10931	0.11810	8.04636	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.72622	0.67208	7.45401	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.11162	0.12058	8.03432	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.63760	9.57420	0.65784	9.60650	9.5900	0
26/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.54477	0.50929	6.51288	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.39717	0.42509	7.02961	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.54027	0.50498	6.53212	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.40267	0.43078	6.98062	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.53580	0.50070	6.55082	0.00000	0.0000	0
26/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.40820	0.43650	6.93300	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.25480	14.16170	0.65311	14.21850	14.1680	8,691
26/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.26269	2.16928	4.12840	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00789	0.00758	3.96494	0.00000	0.0000	699
26/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.28668	1.19278	7.29804	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03188	0.03108	2.51693	0.00000	0.0000	699
26/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.59693	0.51797	13.22729	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.13213	0.14627	10.70344	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.06718	0.04891	27.18795	0.00000	0.0000	200
26/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.11238	1.18721	6.72753	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.26878	0.21699	19.27039	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.41398	0.45529	9.97731	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.18954	0.14803	21.89865	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.58474	0.63633	8.82322	0.00000	0.0000	200
26/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.15300	0.11709	23.46770	0.00000	0.0000	200
26/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.69820	0.75539	8.19181	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.59000	0.51136	13.32908	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.13520	0.14966	10.69460	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.58311	0.50479	13.43152	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.13831	0.15309	10.68529	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.29172	0.23734	18.64226	0.00000	0.0000	0
26/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.37692	0.41564	10.27164	0.00000	0.0000	0
26/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.43150	14.33380	0.67699	14.34600	14.3460	2,764
26/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.40189	0.34844	13.30106	0.00000	0.0000	0
26/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.73039	0.77464	6.05756	0.00000	0.0000	0
26/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.40847	0.35445	13.22550	0.00000	0.0000	0
26/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.71697	0.76065	6.09190	0.00000	0.0000	0
26/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.40517	0.35143	13.26291	0.00000	0.0000	0
26/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.72367	0.76763	6.07501	0.00000	0.0000	0
26/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.60120	14.50270	0.67460	0.00000	0.0000	991
26/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.52455	0.49849	4.96761	0.00000	0.0000	0
26/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.83335	0.90579	8.69288	0.00000	0.0000	0
26/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.53127	0.50488	4.96762	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.82007	0.89218	8.79292	0.00000	0.0000	0
26/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.52790	0.50168	4.96671	0.00000	0.0000	0
26/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.82670	0.89898	8.74330	0.00000	0.0000	0
26/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.78700	14.69090	0.64990	0.00000	0.0000	0
26/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.02827	0.97551	5.13127	0.00000	0.0000	0
26/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.55127	0.59461	7.86125	0.00000	0.0000	0
26/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.03846	0.98533	5.11665	0.00000	0.0000	0
26/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.54146	0.58443	7.93512	0.00000	0.0000	0
26/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.03335	0.98041	5.12395	0.00000	0.0000	0
26/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.54635	0.58951	7.89806	0.00000	0.0000	0
26/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09950	0.09920	0.30151	0.00000	0.0000	16,543
26/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00995	0.00967	2.85338	0.00000	0.0000	0
26/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00045	0.00047	3.58398	0.00000	0.0000	0
26/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00319	0.00302	5.19934	0.00000	0.0000	0
26/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00369	0.00382	3.63457	0.00000	0.0000	0
26/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00081	0.00076	6.88364	0.00000	0.0000	0
26/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01131	0.01156	2.15856	0.00000	0.0000	0
26/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10080	0.10050	0.29762	0.00000	0.0000	919
26/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01186	0.01158	2.37063	0.00000	0.0000	0
26/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00106	0.00108	1.77681	0.00000	0.0000	0
26/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00542	0.00522	3.64828	0.00000	0.0000	0
26/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00462	0.00472	2.21265	0.00000	0.0000	0
26/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00235	0.00224	4.49088	0.00000	0.0000	0
26/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01155	0.01174	1.68417	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.12100	12.03360	0.72106	12.09000	12.0405	58,106
26/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.16534	0.13611	17.67609	0.00000	0.0000	600
26/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.54434	0.60251	10.68739	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.89596	0.81532	8.99992	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.03496	0.04172	19.34868	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.77179	0.69418	10.05511	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.05079	0.06058	19.28782	0.00000	0.0000	300
26/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.46951	0.40832	13.03121	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.14851	0.17472	17.65445	0.00000	0.0000	600
26/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.91409	0.83309	8.86143	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03309	0.03949	19.33418	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.90502	0.82420	8.93026	0.00000	0.0000	0
26/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.03402	0.04060	19.34359	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.28380	12.19340	0.73593	12.19550	12.1955	17,997
26/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.28166	0.24735	12.18335	0.00000	0.0000	200
26/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.84786	0.90395	6.61473	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.59682	0.53852	9.76794	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.32302	0.35512	9.93865	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.47945	0.42863	10.59949	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.44565	0.48523	8.88160	0.00000	0.0000	200
26/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.43781	0.39098	10.69830	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.50401	0.54758	8.64287	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.60756	0.54875	9.68009	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.31376	0.34535	10.06749	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.60217	0.54362	9.72366	0.00000	0.0000	0
26/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.31837	0.35022	10.00325	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.43960	12.34860	0.73153	0.00000	0.0000	1,460
26/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.36773	1.28744	5.86986	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12813	0.13884	8.36396	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.17874	1.10141	6.56098	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.18214	0.19581	7.50120	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.14161	1.06494	6.71656	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.19501	0.20934	7.34450	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.10511	1.02912	6.87661	0.00000	0.0000	0
26/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20851	0.22352	7.19643	0.00000	0.0000	0
26/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.60980	12.52150	0.70025	0.00000	0.0000	0
26/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.77885	0.72082	7.45004	0.00000	0.0000	0
26/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.67905	0.70932	4.45854	0.00000	0.0000	0
26/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.78746	0.72892	7.43386	0.00000	0.0000	0
26/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.66766	0.69742	4.45755	0.00000	0.0000	0
26/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.78314	0.72482	7.44674	0.00000	0.0000	0
26/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.67334	0.70332	4.45267	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.78280	9.74390	0.39764	9.75450	9.7465	15,538
26/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.02860	0.98986	3.76601	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00580	0.00596	2.80690	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.04828	1.00953	3.69641	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00548	0.00563	2.75882	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.03844	0.99969	3.73090	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00564	0.00579	2.78295	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.83730	9.79640	0.41576	0.00000	0.0000	8,269
26/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.13975	0.12871	7.89905	0.00000	0.0000	201
26/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.60245	0.63231	4.95653	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.96185	0.92406	3.92803	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02455	0.02766	12.70421	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.95266	0.91494	3.95909	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02536	0.02854	12.55378	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.61677	0.58238	5.57578	0.00000	0.0000	201
26/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07947	0.08598	8.19258	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.34898	1.30847	3.00298	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01168	0.01207	3.34115	0.00000	0.0000	201
26/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.05640	1.01650	3.77691	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01910	0.02010	5.24149	0.00000	0.0000	201
26/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.97106	0.93321	3.89737	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02376	0.02681	12.85680	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.88930	9.84840	0.41358	0.00000	0.0000	1,872
26/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.58990	0.55976	5.10964	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18060	0.19136	5.95667	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.60292	0.57251	5.04472	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17362	0.18411	6.03859	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.59639	0.56611	5.07660	0.00000	0.0000	0
26/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17709	0.18771	5.99907	0.00000	0.0000	0
26/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.94380	9.90450	0.39522	0.00000	0.0000	0
26/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.67510	0.64410	4.59283	0.00000	0.0000	0
26/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.24130	0.24960	3.43705	0.00000	0.0000	0
26/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.68725	0.65604	4.54103	0.00000	0.0000	0
26/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.23345	0.24154	3.46627	0.00000	0.0000	0
26/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.68115	0.65005	4.56662	0.00000	0.0000	0
26/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.23735	0.24555	3.45236	0.00000	0.0000	0
26/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.42620	10.40410	0.21197	0.00000	0.0000	0
26/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.21088	3.19026	0.64208	0.00000	0.0000	0
26/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03468	0.03616	4.27829	0.00000	0.0000	0
26/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.16380	3.14328	0.64860	0.00000	0.0000	0
26/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03760	0.03918	4.20165	0.00000	0.0000	0
26/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.11648	3.09602	0.65636	0.00000	0.0000	0
26/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04028	0.04192	4.08300	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.18740	9.17240	0.16327	0.00000	0.0000	25
26/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.34494	0.33037	4.22476	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.09754	0.09797	0.43776	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33814	0.32360	4.30062	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.10074	0.10120	0.45432	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.33142	0.31691	4.37721	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.10402	0.10451	0.47405	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.28490	9.26790	0.18309	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.43995	0.42447	3.52034	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.24505	0.24657	0.61705	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.43444	0.41900	3.55559	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.24954	0.25110	0.62229	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.42898	0.41358	3.59177	0.00000	0.0000	0
26/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.25408	0.25568	0.62653	0.00000	0.0000	0
26/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17420	0.16600	4.70723	0.00000	0.0000	5,000
26/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	4.29880	5.86900	36.52647	0.00000	0.0000	15,000
26/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	124.09640	113.23520	8.75223	0.00000	0.0000	5,000
26/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.01210	0.01480	22.31405	0.00000	0.0000	30,000
26/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.01870	0.02180	16.57754	0.00000	0.0000	50,000
26/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	64.98070	54.93860	15.45397	0.00000	0.0000	0
26/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	4,887.66290	3,062.52470	37.34174	0.00000	0.0000	100
26/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(11.69340)	(1,942.03550)	16507.96261	0.00000	0.0000	100
26/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	64.98070	54.93860	15.45397	0.00000	0.0000	7,500
26/03/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(25.44550)	(67.37330)	164.77491	0.00000	0.0000	25,000
26/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.93590	9.86410	0.72263	0.00000	0.0000	50
26/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.48654	0.42474	12.70053	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.09064	0.10064	11.04114	0.00000	0.0000	0
26/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.47937	0.41788	12.82620	0.00000	0.0000	0
26/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.09347	0.10378	11.03577	0.00000	0.0000	0
26/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.47226	0.41109	12.95284	0.00000	0.0000	0
26/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.09636	0.10699	11.02925	0.00000	0.0000	0
26/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.07670	10.00200	0.74131	0.00000	0.0000	75
26/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.51358	0.45893	10.64173	0.00000	0.0000	0
26/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.27688	0.29693	7.24009	0.00000	0.0000	0
26/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.50828	0.45390	10.69768	0.00000	0.0000	0
26/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.28158	0.30190	7.21859	0.00000	0.0000	0
26/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.50302	0.44893	10.75425	0.00000	0.0000	0
26/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.28632	0.30693	7.19603	0.00000	0.0000	0
26/03/2013	DAEU 2013/11/21			Any day expiry	12.40050	12.30970	0.73223	0.00000	0.0000	0
26/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.82221	0.75807	7.80143	0.00000	0.0000	0
26/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31171	0.33837	8.55124	0.00000	0.0000	0
26/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.81645	0.75252	7.82963	0.00000	0.0000	0
26/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.31595	0.34282	8.50630	0.00000	0.0000	0
26/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.81071	0.74700	7.85790	0.00000	0.0000	0
26/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.32021	0.34730	8.46175	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27			Any day expiry	14.11140	14.01800	0.66188	0.00000	0.0000	6,000
26/03/2013	DAGB 2013/03/27	14.04	C	Any day expiry	0.09551	0.03103	67.51430	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27	14.04	P	Any day expiry	0.02411	0.05303	119.91639	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27	14.05	C	Any day expiry	0.08797	0.02768	68.53672	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27	14.05	P	Any day expiry	0.02657	0.05968	124.61562	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27	14.06	C	Any day expiry	0.08066	0.02466	69.43007	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27	14.06	P	Any day expiry	0.02926	0.06666	127.82720	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27	14.08	C	Any day expiry	0.06680	0.01950	70.80265	0.00000	0.0000	0
26/03/2013	DAGB 2013/03/27	14.08	P	Any day expiry	0.03540	0.08150	130.22374	0.00000	0.0000	6,000
26/03/2013	DANZ 2013/04/04			Any day expiry	7.77850	7.75240	0.33554	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.15314	0.12939	15.50971	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.01464	0.01699	16.03663	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.14465	0.12122	16.19432	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.01615	0.01882	16.56398	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.13630	0.11324	16.92092	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.01780	0.02084	17.05963	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.07613	0.05744	24.55457	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.03763	0.04504	19.67695	0.00000	0.0000	6,000
26/03/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.06964	0.05169	25.77603	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.04114	0.04929	19.81335	0.00000	0.0000	5,000
26/03/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.05949	0.04324	27.31432	0.00000	0.0000	0
26/03/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.05099	0.06084	19.31753	0.00000	0.0000	5,000
26/03/2013	DAUS 2013/03/26			Any day expiry	9.30680	9.25180	0.59097	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.30680	1.25180	4.20875	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.20680	1.15180	4.55751	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	1.10680	1.05180	4.96928	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.24699	0.19180	22.34601	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.00019	0.00000	100.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.01276	0.00000	100.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.05596	0.09820	75.47183	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.00056	0.00000	100.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.20376	0.25820	26.71478	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.28689	0.23180	19.20175	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.26693	0.21180	20.65321	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.00013	0.00000	100.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.25696	0.20180	21.46576	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.00016	0.00000	100.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/27			Any day expiry	9.30680	9.24630	0.65006	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/27	9.27	C	Any day expiry	0.06034	0.01631	72.96707	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/27	9.27	P	Any day expiry	0.02354	0.04001	69.95005	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/27	9.28	C	Any day expiry	0.05364	0.01345	74.92067	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/27	9.28	P	Any day expiry	0.02684	0.04715	75.69699	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/27	9.26	C	Any day expiry	0.06740	0.01969	70.79191	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/27	9.26	P	Any day expiry	0.02060	0.03339	62.09240	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/28			Any day expiry	9.30680	9.24630	0.65006	0.00000	0.0000	5,000
26/03/2013	DAUS 2013/03/28	9.35	C	Any day expiry	0.03044	0.00918	69.85814	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/28	9.35	P	Any day expiry	0.07364	0.11288	53.27186	0.00000	0.0000	5,000
26/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.09766	0.04555	53.35340	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.02086	0.02925	40.25602	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.09003	0.03963	55.98307	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.02323	0.03333	43.47199	0.00000	0.0000	30,000
26/03/2013	DAUS 2013/03/28	9.28	C	Any day expiry	0.00000	0.02335	100.00000	0.00000	0.0000	10,000
26/03/2013	DAUS 2013/03/28	9.28	P	Any day expiry	0.00000	0.05705	100.00000	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.10551	0.05189	50.82024	0.00000	0.0000	0
26/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.01871	0.02559	36.78912	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/17			Any day expiry	9.33070	9.26780	0.67412	0.00000	0.0000	3,036
26/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.16210	0.11937	26.36059	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.08140	0.10157	24.77780	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.15613	0.11479	26.47924	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.08543	0.10699	25.23428	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.19389	0.14763	23.86287	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.06319	0.07983	26.31748	0.00000	0.0000	10,000
26/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.16820	0.12474	25.84087	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.07750	0.09694	25.07735	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26			Any day expiry	9.34290	9.28180	0.65397	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.32187	0.27099	15.80618	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.03897	0.04919	26.23968	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.13599	0.10604	22.02586	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.14309	0.17424	21.76781	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.08087	0.06111	24.43430	0.00000	0.0000	5,800
26/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.24797	0.28931	16.67083	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.35407	0.30139	14.87781	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.03117	0.03959	27.01795	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.33780	0.28600	15.33526	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.03490	0.04420	26.63653	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.32979	0.27845	15.56907	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.03689	0.04665	26.43950	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.34299	1.28189	4.54971	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00009	0.00009	2.38095	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.24306	1.18196	4.91509	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00016	0.00016	1.49533	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.14318	1.08209	5.34344	0.00000	0.0000	0
26/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00028	0.00029	5.33668	0.00000	0.0000	5,800
26/03/2013	DAUS 2013/05/28			Any day expiry	9.38350	9.32540	0.61917	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.21744	0.18446	15.16783	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.18394	0.20906	13.65615	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.15305	0.12937	15.46909	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.27955	0.31397	12.31462	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.40959	0.36317	11.33498	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.06609	0.07777	17.66097	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.40223	0.35617	11.44958	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.06873	0.08077	17.52799	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.39494	0.34926	11.56526	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.07144	0.08386	17.39297	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.28530	1.22727	4.51519	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00180	0.00187	3.67553	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.18606	1.12808	4.88860	0.00000	0.0000	0
26/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00256	0.00268	4.62236	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/06/26			Any day expiry	9.42040	9.35850	0.65708	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.45826	0.41077	10.36183	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.09786	0.11227	14.73165	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.28361	0.24736	12.78191	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.21321	0.23886	12.02955	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.21558	0.18792	12.82948	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.30518	0.33942	11.22063	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.22694	1.16557	5.00175	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00654	0.00707	8.13685	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.47233	0.42415	10.20029	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.09193	0.10565	14.92664	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.46526	0.41743	10.28110	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.09486	0.10893	14.82821	0.00000	0.0000	0
26/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.32519	1.26365	4.64412	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00479	0.00515	7.43414	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/22			Any day expiry	9.45340	9.39100	0.66008	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.17858	0.15725	11.94771	0.00000	0.0000	2,800
26/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.52518	0.56625	7.81881	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.42909	0.38596	10.05207	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.16569	0.18496	11.62899	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.42314	0.38035	10.11198	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.16974	0.18935	11.55467	0.00000	0.0000	1,400
26/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.41725	0.37480	10.17278	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.17385	0.19380	11.47815	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26			Any day expiry	9.45850	9.39600	0.66078	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.27842	0.24778	11.00396	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.32992	0.36178	9.65774	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.52746	0.47966	9.06192	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.11896	0.13366	12.35857	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.52072	0.47323	9.11997	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.12222	0.13723	12.28196	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.35018	0.31238	10.79533	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.24168	0.26638	10.21884	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.36790	1.30604	4.52220	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00940	0.01004	6.81673	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.27082	1.20920	4.84910	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01232	0.01320	7.11457	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.53426	0.48616	9.00428	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.11576	0.13016	12.43383	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/31			Any day expiry	9.46490	9.40230	0.66139	0.00000	0.0000	36,000
26/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.49759	0.45159	9.24562	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.14269	0.15929	11.62939	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.51052	0.46389	9.13441	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.13562	0.15159	11.77299	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.50403	0.45771	9.19021	0.00000	0.0000	0
26/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.13913	0.15541	11.70031	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26			Any day expiry	9.49790	9.43510	0.66120	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.33647	0.30368	9.74615	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.34857	0.37858	8.60862	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22765	0.20385	10.45423	0.00000	0.0000	4,400
26/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.56975	0.60875	6.84520	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.44140	0.40061	9.23908	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.23350	0.25551	9.43019	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.43609	0.39561	9.28106	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.23819	0.26051	9.37351	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.43083	0.39067	9.32235	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.24293	0.26557	9.31811	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.31739	1.25561	4.68930	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01949	0.02051	5.25316	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.46872	0.42640	9.02924	0.00000	0.0000	0
26/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.21082	0.23130	9.71342	0.00000	0.0000	2,200
26/03/2013	DAUS 2013/09/23			Any day expiry	9.53350	9.47030	0.66293	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.26174	0.23658	9.61420	0.00000	0.0000	2,400
26/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.60824	0.64628	6.25342	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.49316	0.45101	8.54725	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.24966	0.27071	8.43051	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.48787	0.44598	8.58495	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.25437	0.27568	8.38038	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.48262	0.44100	8.62260	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.25912	0.28070	8.33057	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.49851	0.45609	8.50995	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.24501	0.26579	8.47988	0.00000	0.0000	1,200
26/03/2013	DAUS 2013/09/26			Any day expiry	9.53730	9.47410	0.66266	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.52071	0.47714	8.36732	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.23341	0.25304	8.41046	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.51522	0.47191	8.40478	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.23792	0.25781	8.36302	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.39311	0.35772	9.00036	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.36581	0.39362	7.60489	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.36429	1.30202	4.56440	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02699	0.02792	3.43849	0.00000	0.0000	7,500
26/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.52624	0.48241	8.32938	0.00000	0.0000	0
26/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.22894	0.24831	8.45930	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22			Any day expiry	9.57070	9.50740	0.66139	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.46038	0.42343	8.02562	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.35968	0.38603	7.32645	0.00000	0.0000	3,000
26/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.26081	0.23880	8.43843	0.00000	0.0000	6,000
26/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.76011	0.80140	5.43229	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.49821	0.45893	7.88393	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.31751	0.34153	7.56566	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.49333	0.45435	7.90280	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.32263	0.34695	7.53571	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.48850	0.44980	7.92140	0.00000	0.0000	0
26/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.32780	0.35240	7.50581	0.00000	0.0000	0
26/03/2013	DAUS 2014/02/28			Any day expiry	9.73790	9.67580	0.63771	0.00000	0.0000	2,500
26/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.88434	0.83802	5.23744	0.00000	0.0000	0
26/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.25644	0.27222	6.15472	0.00000	0.0000	0
26/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.89707	0.85042	5.20069	0.00000	0.0000	0
26/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.24917	0.26462	6.19883	0.00000	0.0000	0
26/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.89069	0.84421	5.21923	0.00000	0.0000	0
26/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.25279	0.26841	6.17608	0.00000	0.0000	0
26/03/2013	DAUS 2014/03/19			Any day expiry	9.76280	9.70110	0.63199	0.00000	0.0000	3,000
26/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.91615	0.86984	5.05496	0.00000	0.0000	0
26/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.26335	0.27874	5.84363	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.92886	0.88223	5.02052	0.00000	0.0000	0
26/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.25606	0.27113	5.88377	0.00000	0.0000	0
26/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.92249	0.87602	5.03792	0.00000	0.0000	0
26/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.25969	0.27492	5.86302	0.00000	0.0000	0
26/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.82950	7.80430	0.32186	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.50253	0.47759	4.96259	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01303	0.01329	2.00795	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.49318	0.46826	5.05320	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01368	0.01396	2.03756	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.48386	0.45896	5.14681	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01436	0.01466	2.06634	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.88010	7.85350	0.33756	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.40481	0.38232	5.55498	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11471	0.11882	3.58562	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.39800	0.37562	5.62340	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11790	0.12212	3.57810	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.39126	0.36899	5.69375	0.00000	0.0000	0
26/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12116	0.12549	3.56752	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.50800	1.49820	0.64987	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.12211	0.11295	7.50245	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00411	0.00475	15.54570	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.11320	0.10421	7.94480	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00520	0.00601	15.49986	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.10452	0.09572	8.41638	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00652	0.00752	15.39039	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.52050	1.51020	0.67741	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.07496	0.06827	8.92501	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04446	0.04807	8.11799	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06987	0.06352	9.09158	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04937	0.05332	7.99663	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.06526	0.05920	9.29005	0.00000	0.0000	0
26/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05476	0.05900	7.73816	0.00000	0.0000	0

Future Open Interest										1,072,261
Option Open Interest										483,550
Total										1,555,811