



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 27/03/2013 to 27/03/2013

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
27/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.34480	9.38800	0.46229	9.39900	9.3712	663,458
27/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04471	0.04662	4.27729	0.00000	0.0000	88,101
27/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.94991	0.90862	4.34647	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01923	0.01957	1.76776	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.52443	1.48157	2.81155	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01606	0.01625	1.15919	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.67126	1.62825	2.57373	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.08714	0.09223	5.83490	0.00000	0.0000	500
27/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.59234	0.55423	6.43463	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.08123	0.08585	5.68259	0.00000	0.0000	600
27/03/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.62643	0.58785	6.15928	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06722	0.07075	5.25778	0.00000	0.0000	5,000
27/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.72242	0.68275	5.49070	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.20315	0.21799	7.30748	0.00000	0.0000	300
27/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.25835	0.22999	10.97560	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.16818	0.18027	7.18981	0.00000	0.0000	8,500
27/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.32338	0.29227	9.61986	0.00000	0.0000	1,000
27/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11502	0.12283	6.78633	0.00000	0.0000	5,300
27/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.47022	0.43483	7.52716	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.25704	0.27780	8.07447	0.00000	0.0000	100
27/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19224	0.16980	11.67548	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.24698	0.26710	8.14398	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.20218	0.17910	11.41818	0.00000	0.0000	300
27/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.22309	0.24164	8.31290	0.00000	0.0000	1,000
27/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.22829	0.20364	10.79949	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.31171	0.33573	7.70323	0.00000	0.0000	6,000
27/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.14691	0.12773	13.06076	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.30019	0.32355	7.77982	0.00000	0.0000	10,000
27/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.15539	0.13555	12.77113	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.27267	0.29440	7.96703	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
27/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.17787	0.15640	12.07360	0.00000	0.0000	1,200
27/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.42842	0.45825	6.96139	0.00000	0.0000	2,500
27/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08362	0.07025	15.99495	0.00000	0.0000	12,300
27/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.36072	0.38735	7.38287	0.00000	0.0000	20,000
27/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.11592	0.09935	14.29303	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.32954	0.35454	7.58516	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.13474	0.11654	13.50963	0.00000	0.0000	3,400
27/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62170	0.65904	6.00656	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03690	0.03104	15.87287	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.58695	0.62361	6.24520	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.04215	0.03561	15.52499	0.00000	0.0000	1,000
27/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.54439	0.58011	6.56095	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04959	0.04211	15.08771	0.00000	0.0000	6,000
27/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.67488	0.71315	5.67024	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.03008	0.02515	16.39515	0.00000	0.0000	20,201
27/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.63929	0.67696	5.89164	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03449	0.02896	16.04651	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63048	0.66799	5.94875	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03568	0.02999	15.95941	0.00000	0.0000	500
27/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.85943	0.89998	4.71818	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01463	0.01198	18.12221	0.00000	0.0000	1,000
27/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.76594	0.80549	5.16370	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02114	0.01749	17.26296	0.00000	0.0000	11,000
27/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.69287	0.73142	5.56374	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02807	0.02342	16.56863	0.00000	0.0000	145
27/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.14500	2.18817	2.01248	0.00000	0.0000	0
27/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00020	0.00017	16.20672	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.46150	9.50670	0.47773	9.50550	9.5055	57,582
27/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16224	0.16905	4.19945	0.00000	0.0000	500
27/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.90074	0.86235	4.26172	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.14407	0.14985	4.01152	0.00000	0.0000	200
27/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.00257	0.96315	3.93195	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.07825	0.08059	3.00037	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.61675	1.57389	2.65053	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.28803	0.30228	4.94696	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.48653	0.45558	6.36170	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23365	0.24495	4.83506	0.00000	0.0000	200
27/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.62215	0.58825	5.44932	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22129	0.23190	4.79703	0.00000	0.0000	200
27/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.65979	0.62520	5.24178	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.38608	0.40650	5.28895	0.00000	0.0000	200
27/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.32458	0.29980	7.63452	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29450	0.30909	4.95588	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.47300	0.44239	6.47042	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29124	0.30566	4.95104	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
27/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.47974	0.44896	6.41601	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.60624	0.63880	5.37202	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.14474	0.13210	8.72828	0.00000	0.0000	200
27/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.43365	0.45629	5.21991	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27215	0.24959	8.29090	0.00000	0.0000	200
27/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.40927	0.43079	5.25690	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.29777	0.27409	7.95409	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.16507	2.20990	2.07047	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00357	0.00320	10.43778	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.00835	1.04947	4.07815	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04685	0.04277	8.70568	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.79680	0.83351	4.60676	0.00000	0.0000	0
27/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08530	0.07681	9.95694	0.00000	0.0000	500
27/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.57420	9.61860	0.46375	0.00000	0.0000	27,081
27/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27245	0.28054	2.96728	0.00000	0.0000	750
27/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.96825	0.93194	3.75061	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16326	0.16740	2.53427	0.00000	0.0000	100
27/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.58906	1.54880	2.53373	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.75180	0.78030	3.79107	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20550	0.18960	7.73688	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.65074	0.67330	3.46680	0.00000	0.0000	100
27/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.27654	0.25470	7.89773	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.43112	0.44546	3.32566	0.00000	0.0000	750
27/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.54692	0.51686	5.49666	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.82074	0.85080	3.66235	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17444	0.16010	8.22133	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.78584	0.81512	3.72652	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.18954	0.17442	7.97515	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.77068	0.79962	3.75482	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.19648	0.18102	7.86956	0.00000	0.0000	750
27/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.60961	1.65071	2.55351	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03541	0.03211	9.31423	0.00000	0.0000	100
27/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.95171	0.98443	3.43717	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12751	0.11583	9.16591	0.00000	0.0000	750
27/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.84059	0.87108	3.62656	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16639	0.15248	8.36299	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.18615	2.22940	1.97845	0.00000	0.0000	0
27/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01195	0.01080	9.60785	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.69840	9.73990	0.42791	0.00000	0.0000	1,900
27/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.61944	0.63391	2.33660	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.53104	0.50401	5.08931	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.35477	0.36123	1.81882	0.00000	0.0000	200
27/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.15637	1.12133	3.03079	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26795	0.27220	1.58568	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.56955	1.53230	2.37336	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
27/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.78562	0.80515	2.48551	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.33722	0.31525	6.51607	0.00000	0.0000	200
27/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.62760	0.64232	2.34655	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.51920	0.49242	5.15664	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.62350	0.63810	2.34159	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.52510	0.49820	5.12283	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.03074	2.07011	1.93886	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03234	0.03021	6.57680	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.57112	1.60737	2.30727	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07272	0.06747	7.21954	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.14832	1.18046	2.79916	0.00000	0.0000	0
27/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14992	0.14056	6.24136	0.00000	0.0000	0
27/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.75340	9.79720	0.44907	0.00000	0.0000	3,220
27/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.73456	0.75206	2.38234	0.00000	0.0000	0
27/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.57116	0.54486	4.60473	0.00000	0.0000	0
27/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.73043	0.74781	2.38025	0.00000	0.0000	0
27/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.57703	0.55061	4.57760	0.00000	0.0000	0
27/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.72633	0.74360	2.37811	0.00000	0.0000	0
27/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.58293	0.55640	4.55066	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.84890	9.88970	0.41426	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.54646	1.57899	2.10357	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24756	0.23929	3.34029	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.90966	0.92823	2.04126	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.66076	0.63853	3.36454	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.99294	2.02851	1.78470	0.00000	0.0000	200
27/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14404	0.13881	3.63228	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.62435	1.65750	2.04078	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22545	0.21780	3.39342	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.58521	1.61805	2.07167	0.00000	0.0000	0
27/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23631	0.22835	3.36832	0.00000	0.0000	0
27/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.73730	10.75220	0.13877	0.00000	0.0000	0
27/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.00618	2.01579	0.47900	0.00000	0.0000	0
27/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.41888	0.41359	1.26302	0.00000	0.0000	0
27/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.97271	1.98197	0.46967	0.00000	0.0000	0
27/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.43541	0.42977	1.29412	0.00000	0.0000	0
27/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.93964	1.94854	0.45929	0.00000	0.0000	0
27/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.45234	0.44634	1.32457	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.34480	9.38800	0.46229	9.39500	9.3878	1,165
27/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.63929	0.67696	5.89165	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03449	0.02896	16.04638	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.63048	0.66799	5.94874	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03568	0.02999	15.95965	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.62170	0.65904	6.00656	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03690	0.03104	15.87286	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.46150	9.50670	0.47773	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
27/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.68716	0.72165	5.02038	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11566	0.10495	9.25349	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.67960	0.71393	5.05157	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.11810	0.10723	9.20359	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.67208	0.70624	5.08267	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12058	0.10954	9.15552	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.57420	9.61860	0.46375	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.50929	0.52703	3.48304	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.42509	0.39843	6.27187	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.50498	0.52257	3.48305	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.43078	0.40397	6.22392	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.50070	0.51814	3.48238	0.00000	0.0000	0
27/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.43650	0.40954	6.17721	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.16170	14.17550	0.09745	14.22500	14.2020	9,962
27/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.16928	2.18278	0.62226	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00758	0.00728	3.97562	0.00000	0.0000	699
27/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.19278	1.20643	1.14491	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03108	0.03093	0.46271	0.00000	0.0000	699
27/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.51797	0.52590	1.53057	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.14627	0.14040	4.01451	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04891	0.04968	1.55763	0.00000	0.0000	200
27/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.18721	1.17418	1.09821	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.21699	0.21744	0.20614	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.45529	0.44194	2.93280	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.14803	0.14705	0.66660	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.63633	0.62155	2.32375	0.00000	0.0000	200
27/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.11709	0.11557	1.30111	0.00000	0.0000	200
27/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.75539	0.74007	2.02855	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.51136	0.51918	1.52991	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.14966	0.14368	3.99363	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.50479	0.51251	1.52857	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.15309	0.14701	3.97402	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.23734	0.23824	0.37916	0.00000	0.0000	0
27/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.41564	0.40274	3.10368	0.00000	0.0000	0
27/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.33380	14.35020	0.11441	0.00000	0.0000	2,764
27/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.34844	0.35208	1.04444	0.00000	0.0000	0
27/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.77464	0.76188	1.64733	0.00000	0.0000	0
27/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.35445	0.35819	1.05504	0.00000	0.0000	0
27/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.76065	0.74799	1.66442	0.00000	0.0000	0
27/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.35143	0.35512	1.04922	0.00000	0.0000	0
27/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.76763	0.75492	1.65609	0.00000	0.0000	0
27/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.50270	14.51780	0.10412	14.56850	14.5685	988
27/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.49849	0.50286	0.87499	0.00000	0.0000	0
27/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.90579	0.89506	1.18550	0.00000	0.0000	0
27/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.50488	0.50932	0.87848	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
27/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.89218	0.88152	1.19535	0.00000	0.0000	0
27/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.50168	0.50608	0.87675	0.00000	0.0000	0
27/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.89898	0.88828	1.19040	0.00000	0.0000	0
27/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.69090	14.70180	0.07420	0.00000	0.0000	0
27/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.97551	0.97990	0.45033	0.00000	0.0000	0
27/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.59461	0.58810	1.09434	0.00000	0.0000	0
27/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.98533	0.98979	0.45295	0.00000	0.0000	0
27/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.58443	0.57799	1.10142	0.00000	0.0000	0
27/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.98041	0.98483	0.45136	0.00000	0.0000	0
27/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.58951	0.58303	1.09834	0.00000	0.0000	0
27/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09920	0.09960	0.40323	0.00000	0.0000	16,543
27/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00967	0.01000	3.45939	0.00000	0.0000	0
27/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00047	0.00040	14.09961	0.00000	0.0000	0
27/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00302	0.00314	3.93511	0.00000	0.0000	0
27/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00382	0.00354	7.34716	0.00000	0.0000	0
27/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00076	0.00077	1.51369	0.00000	0.0000	0
27/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01156	0.01117	3.36264	0.00000	0.0000	0
27/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10050	0.10100	0.49751	0.00000	0.0000	919
27/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01158	0.01198	3.49446	0.00000	0.0000	0
27/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00108	0.00098	8.83878	0.00000	0.0000	0
27/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00522	0.00544	4.22966	0.00000	0.0000	0
27/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00472	0.00444	5.90927	0.00000	0.0000	0
27/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00224	0.00233	3.94249	0.00000	0.0000	0
27/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01174	0.01133	3.50444	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.03360	11.99600	0.31246	12.01080	12.0100	58,096
27/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.13611	0.12529	7.95031	0.00000	0.0000	600
27/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.60251	0.62929	4.44454	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.81532	0.78088	4.22400	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04172	0.04489	7.57520	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.69418	0.66081	4.80799	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06058	0.06481	6.97165	0.00000	0.0000	300
27/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.40832	0.38331	6.12686	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.17472	0.18731	7.20145	0.00000	0.0000	600
27/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.83309	0.79852	4.14958	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03949	0.04252	7.67304	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.82420	0.78969	4.18665	0.00000	0.0000	0
27/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04060	0.04369	7.62110	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.19340	12.15820	0.28868	0.00000	0.0000	17,997
27/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.24735	0.23888	3.42287	0.00000	0.0000	200
27/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.90395	0.93068	2.95743	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.53852	0.52014	3.41292	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.35512	0.37194	4.73667	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.42863	0.41439	3.32170	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.48523	0.50619	4.32005	0.00000	0.0000	200
27/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.39098	0.37782	3.36594	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
27/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.54758	0.56962	4.02501	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.54875	0.53013	3.39284	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.34535	0.36193	4.80152	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.54362	0.52512	3.40286	0.00000	0.0000	0
27/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.35022	0.36692	4.76892	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.34860	12.31320	0.28667	0.00000	0.0000	1,460
27/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.28744	1.26066	2.08054	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13884	0.14746	6.20438	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.10141	1.07678	2.23558	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19581	0.20658	5.50402	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.06494	1.04078	2.26808	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20934	0.22058	5.37240	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.02912	1.00543	2.30149	0.00000	0.0000	0
27/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.22352	0.23523	5.24109	0.00000	0.0000	0
27/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.52150	12.48290	0.30827	0.00000	0.0000	0
27/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.72082	0.70373	2.37106	0.00000	0.0000	0
27/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.70932	0.73083	3.03232	0.00000	0.0000	0
27/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.72892	0.71164	2.37067	0.00000	0.0000	0
27/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.69742	0.71874	3.05693	0.00000	0.0000	0
27/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.72482	0.70764	2.37031	0.00000	0.0000	0
27/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.70332	0.72474	3.04548	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.74390	9.73830	0.05747	9.77000	9.7400	15,565
27/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.98986	0.98360	0.63277	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00596	0.00530	11.12900	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.00953	1.00330	0.61768	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00563	0.00500	11.28769	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.99969	0.99345	0.62516	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00579	0.00515	11.21178	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.79640	9.79270	0.03777	0.00000	0.0000	8,269
27/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.12871	0.12318	4.30007	0.00000	0.0000	201
27/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.63231	0.63048	0.29017	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.92406	0.91965	0.47801	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02766	0.02695	2.59212	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.91494	0.91050	0.48583	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02854	0.02780	2.61058	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.58238	0.57638	1.02947	0.00000	0.0000	201
27/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08598	0.08368	2.66977	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.30847	1.30436	0.31444	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01207	0.01166	3.43277	0.00000	0.0000	201
27/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.01650	1.01232	0.41080	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02010	0.01962	2.36756	0.00000	0.0000	201
27/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.93321	0.92882	0.47039	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02681	0.02612	2.57249	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.84840	9.84490	0.03554	0.00000	0.0000	1,872
27/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.55976	0.55420	0.99426	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
27/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.19136	0.18930	1.07937	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.57251	0.56697	0.96619	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18411	0.18207	1.10344	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.56611	0.56056	0.98039	0.00000	0.0000	0
27/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18771	0.18566	1.09215	0.00000	0.0000	0
27/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.90450	9.90050	0.04039	0.00000	0.0000	0
27/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.64410	0.63769	0.99440	0.00000	0.0000	0
27/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.24960	0.24719	0.96352	0.00000	0.0000	0
27/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.65604	0.64967	0.97074	0.00000	0.0000	0
27/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24154	0.23917	0.98055	0.00000	0.0000	0
27/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.65005	0.64366	0.98224	0.00000	0.0000	0
27/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.24555	0.24316	0.97130	0.00000	0.0000	0
27/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.40410	10.38530	0.18070	0.00000	0.0000	0
27/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.19026	3.17228	0.56363	0.00000	0.0000	0
27/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03616	0.03698	2.26432	0.00000	0.0000	0
27/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.14328	3.12535	0.57024	0.00000	0.0000	0
27/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03918	0.04005	2.23551	0.00000	0.0000	0
27/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.09602	3.07816	0.57687	0.00000	0.0000	0
27/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04192	0.04286	2.24216	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.17240	9.22180	0.53857	0.00000	0.0000	25
27/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33037	0.36299	9.87272	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.09797	0.08119	17.13130	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.32360	0.35583	9.95905	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.10120	0.08403	16.96829	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.31691	0.34875	10.04510	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.10451	0.08695	16.80761	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.26790	9.31930	0.55460	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.42447	0.45092	6.23111	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.24657	0.22162	10.11936	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.41900	0.44517	6.24571	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.25110	0.22587	10.04811	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.41358	0.43947	6.26069	0.00000	0.0000	0
27/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.25568	0.23017	9.97642	0.00000	0.0000	0
27/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.16600	0.17680	6.50602	0.00000	0.0000	5,000
27/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	5.86900	1.11310	81.03425	0.00000	0.0000	15,000
27/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	113.23520	123.61020	9.16235	0.00000	0.0000	5,000
27/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.01480	0.00980	33.78378	0.00000	0.0000	30,000
27/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.02180	0.02460	12.84404	0.00000	0.0000	50,000
27/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	54.93860	61.88390	12.64193	0.00000	0.0000	0
27/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	3,062.52470	4,850.72090	58.38961	0.00000	0.0000	100
27/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(1,942.03550)	(1,807.56840)	6.92403	0.00000	0.0000	100
27/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	54.93860	61.88390	12.64193	0.00000	0.0000	7,500
27/03/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(67.37330)	(33.99020)	49.54945	0.00000	0.0000	25,000
27/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.86410	9.85470	0.09530	0.00000	0.0000	50
27/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.42474	0.41356	2.63387	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
27/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.10064	0.09886	1.77577	0.00000	0.0000	0
27/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.41788	0.40667	2.68299	0.00000	0.0000	0
27/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.10378	0.10197	1.74573	0.00000	0.0000	0
27/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.41109	0.39985	2.73386	0.00000	0.0000	0
27/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.10699	0.10515	1.71852	0.00000	0.0000	0
27/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.00200	9.99520	0.06799	0.00000	0.0000	75
27/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.45893	0.45195	1.52081	0.00000	0.0000	0
27/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.29693	0.29675	0.06042	0.00000	0.0000	0
27/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.45390	0.44693	1.53720	0.00000	0.0000	0
27/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.30190	0.30173	0.05876	0.00000	0.0000	0
27/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.44893	0.44195	1.55313	0.00000	0.0000	0
27/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.30693	0.30675	0.05617	0.00000	0.0000	0
27/03/2013	DAEU 2013/11/21			Any day expiry	12.30970	12.27420	0.28839	0.00000	0.0000	0
27/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.75807	0.73978	2.41231	0.00000	0.0000	0
27/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33837	0.35558	5.08703	0.00000	0.0000	0
27/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.75252	0.73434	2.41544	0.00000	0.0000	0
27/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.34282	0.36014	5.05316	0.00000	0.0000	0
27/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.74700	0.72894	2.41857	0.00000	0.0000	0
27/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34730	0.36474	5.01957	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27			Any day expiry	14.01800	14.04380	0.18405	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.04	C	Any day expiry	0.03103	0.00380	87.75300	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.04	P	Any day expiry	0.05303	0.00000	100.00000	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.05	C	Any day expiry	0.02768	0.00000	100.00000	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.05	P	Any day expiry	0.05968	0.00620	89.61089	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.06	C	Any day expiry	0.02466	0.00000	100.00000	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.06	P	Any day expiry	0.06666	0.01620	75.69648	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.08	C	Any day expiry	0.01950	0.00000	100.00000	0.00000	0.0000	0
27/03/2013	DAGB 2013/03/27	14.08	P	Any day expiry	0.08150	0.03620	55.58527	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04			Any day expiry	7.75240	7.76780	0.19865	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.12939	0.14014	8.30557	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.01699	0.01234	27.38873	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.12122	0.13155	8.51750	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.01882	0.01375	26.95795	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.11324	0.12312	8.72381	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.02084	0.01532	26.49780	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.05744	0.06301	9.70260	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.04504	0.03521	21.81779	0.00000	0.0000	6,000
27/03/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.05169	0.05668	9.65099	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.04929	0.03888	21.12468	0.00000	0.0000	5,000
27/03/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.04324	0.04720	9.16428	0.00000	0.0000	0
27/03/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.06084	0.04940	18.79826	0.00000	0.0000	5,000
27/03/2013	DAUS 2013/03/27			Any day expiry	9.24630	9.29730	0.55157	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/27	9.27	C	Any day expiry	0.01631	0.02730	67.35427	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/27	9.27	P	Any day expiry	0.04001	0.00000	100.00000	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/27	9.28	C	Any day expiry	0.01345	0.01730	28.60732	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
27/03/2013	DAUS 2013/03/27	9.28	P	Any day expiry	0.04715	0.00000	100.00000	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/27	9.26	C	Any day expiry	0.01969	0.03730	89.48245	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/27	9.26	P	Any day expiry	0.03339	0.00000	100.00000	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/28			Any day expiry	9.24630	9.30230	0.60565	0.00000	0.0000	5,000
27/03/2013	DAUS 2013/03/28	9.35	C	Any day expiry	0.00918	0.00979	6.67676	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/28	9.35	P	Any day expiry	0.11288	0.05749	49.06889	0.00000	0.0000	5,000
27/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.04555	0.07810	71.43823	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.02925	0.00580	80.18452	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.03963	0.06945	75.24452	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.03333	0.00715	78.55703	0.00000	0.0000	30,000
27/03/2013	DAUS 2013/03/28	9.28	C	Any day expiry	0.02335	0.03833	64.19057	0.00000	0.0000	10,000
27/03/2013	DAUS 2013/03/28	9.28	P	Any day expiry	0.05705	0.01603	71.89362	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.05189	0.08699	67.65753	0.00000	0.0000	0
27/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.02559	0.00469	81.65784	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/17			Any day expiry	9.26780	9.31480	0.50713	0.00000	0.0000	3,036
27/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.11937	0.14230	19.20851	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.10157	0.07750	23.69873	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.11479	0.13636	18.79197	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.10699	0.08156	23.76800	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.14763	0.17412	17.94478	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.07983	0.05932	25.69210	0.00000	0.0000	10,000
27/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.12474	0.14838	18.95657	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.09694	0.07358	24.09222	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26			Any day expiry	9.28180	9.32610	0.47728	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.28189	1.32617	3.45416	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00009	0.00007	23.72506	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.18196	1.22622	3.74476	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00016	0.00012	23.51136	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.08209	1.12633	4.08756	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00029	0.00023	23.39340	0.00000	0.0000	5,800
27/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.27099	0.30310	11.84873	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.04919	0.03700	24.78173	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.10604	0.11973	12.91353	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.17424	0.14363	17.56639	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.06111	0.06836	11.85586	0.00000	0.0000	5,800
27/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.28931	0.25226	12.80782	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.30139	0.33536	11.26982	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.03959	0.02926	26.09905	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.28600	0.31906	11.55821	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.04420	0.03296	25.43767	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.27845	0.31103	11.70326	0.00000	0.0000	0
27/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.04665	0.03493	25.10890	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28			Any day expiry	9.32540	9.36640	0.43966	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.18446	0.19872	7.73170	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.20906	0.18232	12.78979	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
27/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.12937	0.13860	7.13271	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.31397	0.28220	10.11948	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.36317	0.39063	7.56293	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.07777	0.06423	17.40351	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.35617	0.38324	7.59841	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08077	0.06684	17.25349	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.34926	0.37592	7.63257	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08386	0.06952	17.10293	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.22727	1.26789	3.31000	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00187	0.00149	20.21636	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.12808	1.16853	3.58574	0.00000	0.0000	0
27/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00268	0.00213	20.54452	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/06/26			Any day expiry	9.35850	9.40320	0.47764	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.41077	0.44012	7.14320	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.11227	0.09692	13.67867	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.24736	0.26780	8.26264	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.23886	0.21460	10.15700	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.18792	0.20170	7.33284	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.33942	0.30850	9.10975	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.16557	1.20924	3.74676	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00707	0.00604	14.55960	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.42415	0.45409	7.06024	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10565	0.09089	13.96556	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.41743	0.44707	7.10218	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.10893	0.09387	13.81996	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.26365	1.30760	3.47818	0.00000	0.0000	0
27/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00515	0.00440	14.52092	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/22			Any day expiry	9.39100	9.43610	0.48025	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15725	0.16678	6.05922	0.00000	0.0000	2,800
27/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.56625	0.53068	6.28205	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.38596	0.41108	6.50959	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.18496	0.16498	10.80039	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.38035	0.40519	6.53208	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.18935	0.16909	10.69733	0.00000	0.0000	1,400
27/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.37480	0.39937	6.55542	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19380	0.17327	10.59343	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26			Any day expiry	9.39600	9.44110	0.47999	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.24778	0.26309	6.17666	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.36178	0.33199	8.23569	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.47966	0.50860	6.03342	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13366	0.11750	12.09002	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.47323	0.50190	6.05851	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.13723	0.12080	11.97232	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.31238	0.33326	6.68478	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.26638	0.24216	9.09174	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
27/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.30604	1.34986	3.35499	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01004	0.00876	12.77238	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.20920	1.25265	3.59320	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01320	0.01155	12.51042	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.48616	0.51537	6.00855	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.13016	0.11427	12.20781	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/31			Any day expiry	9.40230	9.44740	0.47967	0.00000	0.0000	36,000
27/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.45159	0.47886	6.03909	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.15929	0.14146	11.19243	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.46389	0.49170	5.99434	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.15159	0.13430	11.40775	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.45771	0.48525	6.01726	0.00000	0.0000	0
27/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.15541	0.13785	11.29830	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26			Any day expiry	9.43510	9.48020	0.47800	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.30368	0.32003	5.38538	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.37858	0.34983	7.59311	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20385	0.21447	5.21052	0.00000	0.0000	4,400
27/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.60875	0.57427	5.66374	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.40061	0.42320	5.63703	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.25551	0.23300	8.81248	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.39561	0.41796	5.64796	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.26051	0.23776	8.73501	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.39067	0.41277	5.65800	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.26557	0.24257	8.65926	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.25561	1.29866	3.42857	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02051	0.01846	9.99707	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.42640	0.45020	5.58148	0.00000	0.0000	0
27/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.23130	0.21000	9.20909	0.00000	0.0000	2,200
27/03/2013	DAUS 2013/09/23			Any day expiry	9.47030	9.51550	0.47728	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23658	0.24772	4.71071	0.00000	0.0000	2,400
27/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.64628	0.61222	5.26952	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.45101	0.47397	5.09008	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.27071	0.24847	8.21650	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.44598	0.46872	5.09752	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.27568	0.25322	8.14916	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.44100	0.46351	5.10476	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.28070	0.25801	8.08254	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.45609	0.47927	5.08299	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.26579	0.24377	8.28362	0.00000	0.0000	1,200
27/03/2013	DAUS 2013/09/26			Any day expiry	9.47410	9.51930	0.47709	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.47714	0.50104	5.00969	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.25304	0.23174	8.41641	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.47191	0.49559	5.01771	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.25781	0.23629	8.34736	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.35772	0.37506	4.84560	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
27/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.39362	0.36576	7.07936	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.30202	1.34485	3.28897	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02792	0.02555	8.51246	0.00000	0.0000	7,500
27/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.48241	0.50654	5.00201	0.00000	0.0000	0
27/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.24831	0.22724	8.48519	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22			Any day expiry	9.50740	9.55240	0.47332	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.42343	0.44185	4.34907	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.38603	0.35945	6.88668	0.00000	0.0000	3,000
27/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.23880	0.24745	3.61899	0.00000	0.0000	6,000
27/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.80140	0.76505	4.53675	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.45893	0.47912	4.39834	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.34153	0.31672	7.26574	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.45435	0.47431	4.39310	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.34695	0.32191	7.21727	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.44980	0.46954	4.38816	0.00000	0.0000	0
27/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.35240	0.32714	7.16846	0.00000	0.0000	0
27/03/2013	DAUS 2014/02/28			Any day expiry	9.67580	9.71790	0.43511	0.00000	0.0000	2,500
27/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.83802	0.86158	2.81118	0.00000	0.0000	0
27/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.27222	0.25368	6.81116	0.00000	0.0000	0
27/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.85042	0.87439	2.81839	0.00000	0.0000	0
27/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26462	0.24649	6.85201	0.00000	0.0000	0
27/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.84421	0.86797	2.81489	0.00000	0.0000	0
27/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.26841	0.25007	6.83164	0.00000	0.0000	0
27/03/2013	DAUS 2014/03/19			Any day expiry	9.70110	9.74250	0.42676	0.00000	0.0000	3,000
27/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.86984	0.89363	2.73521	0.00000	0.0000	0
27/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.27874	0.26113	6.31709	0.00000	0.0000	0
27/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.88223	0.90629	2.72777	0.00000	0.0000	0
27/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.27113	0.25379	6.39355	0.00000	0.0000	0
27/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.87602	0.89995	2.73171	0.00000	0.0000	0
27/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.27492	0.25745	6.35460	0.00000	0.0000	0
27/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
27/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
27/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.80430	7.82120	0.21655	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.47759	0.49324	3.27628	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01329	0.01204	9.42678	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.46826	0.48385	3.32913	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01396	0.01265	9.39399	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.45896	0.47448	3.38360	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01466	0.01328	9.35355	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.85350	7.87060	0.21774	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
27/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.38232	0.39543	3.42764	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11882	0.11483	3.36253	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.37562	0.38860	3.45637	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.12212	0.11800	3.37130	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.36899	0.38185	3.48613	0.00000	0.0000	0
27/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12549	0.12125	3.37626	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49820	1.50470	0.43385	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11295	0.11868	5.07208	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00475	0.00398	16.24204	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10421	0.10977	5.33655	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00601	0.00507	15.62571	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09572	0.10109	5.61110	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00752	0.00639	15.00792	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51020	1.51700	0.45027	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06827	0.07160	4.87880	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04807	0.04460	7.21637	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06352	0.06661	4.86417	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05332	0.04961	6.95929	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05920	0.06209	4.88231	0.00000	0.0000	0
27/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05900	0.05509	6.62720	0.00000	0.0000	0

**Future Open Interest**

**1,076,229**

**Option Open Interest**

**491,050**

**Total**

**1,567,279**