



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/03/2013 to 13/03/2013

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
13/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.13530	9.25360	1.29498	9.27090	9.1440	308,454
13/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.00000	53.57143	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.86470	1.74640	6.34409	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00002	0.00002	21.39303	0.00000	0.0000	250
13/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.06472	0.94642	11.11050	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00001	0.00001	33.33333	0.00000	0.0000	250
13/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.41471	1.29641	8.36200	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00000	0.00001	48.57143	0.00000	0.0000	250
13/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.71470	1.59641	6.89905	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00089	0.00299	234.71241	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.41559	0.29939	27.96171	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00052	0.00177	237.95872	0.00000	0.0000	200
13/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.46522	0.34817	25.16104	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00005	0.00007	51.68067	0.00000	0.0000	21,000
13/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.86475	0.74647	13.67745	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00398	0.01265	218.10958	0.00000	0.0000	2,000
13/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.27868	0.16905	39.33803	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00260	0.00843	224.32807	0.00000	0.0000	1,000
13/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.31730	0.20483	35.44458	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00152	0.00503	230.30124	0.00000	0.0000	6,500
13/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.36622	0.25143	31.34448	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01238	0.03621	192.42647	0.00000	0.0000	10,000
13/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.17708	0.08261	53.34945	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01012	0.03018	198.12706	0.00000	0.0000	2,000
13/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.19482	0.09658	50.42698	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.00745	0.02277	205.79025	0.00000	0.0000	6,200
13/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.22215	0.11917	46.35435	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.07800	0.16593	112.73799	0.00000	0.0000	9,820
13/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.04270	0.01233	71.11869	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03218	0.08699	170.31491	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.09688	0.03339	65.53548	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02021	0.05580	176.10843	0.00000	0.0000	5,000
13/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.13491	0.05220	61.30853	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15209	0.25773	69.45429	0.00000	0.0000	21,000
13/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.01679	0.00413	75.40295	0.00000	0.0000	1,000
13/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.13576	0.23877	75.87978	0.00000	0.0000	10,000
13/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.02046	0.00517	74.72517	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.11254	0.21081	87.31281	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.02724	0.00721	73.55030	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.33718	0.45400	34.64715	0.00000	0.0000	1,500
13/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00188	0.00040	78.64672	0.00000	0.0000	100
13/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.28865	0.40433	40.07564	0.00000	0.0000	1,700
13/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00335	0.00073	78.34035	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.24116	0.35491	47.16455	0.00000	0.0000	1,000
13/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.00586	0.00131	77.72793	0.00000	0.0000	6,000
13/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.43587	0.55374	27.04203	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00057	0.00014	76.09996	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38634	0.50383	30.41205	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00104	0.00023	77.61309	0.00000	0.0000	6,000
13/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.36662	0.48389	31.98699	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00132	0.00029	78.08448	0.00000	0.0000	10,000
13/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.63537	0.75362	18.61157	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00007	0.00002	73.93293	0.00000	0.0000	4,376
13/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.53549	0.65365	22.06504	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00019	0.00005	75.19623	0.00000	0.0000	15,000
13/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.48563	0.60368	24.30892	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00033	0.00008	75.69951	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.03530	1.15360	11.42663	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	180
13/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.83531	0.95360	14.16156	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00001	0.00000	86.90476	0.00000	0.0000	7,000
13/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.73532	0.85361	16.08589	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00002	0.00001	72.29437	0.00000	0.0000	3,000
13/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.23530	1.35360	9.57662	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.18530	1.30360	9.98060	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.13530	1.25360	10.42015	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
13/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.98530	2.10360	5.95880	0.00000	0.0000	0
13/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.24460	9.36370	1.28832	9.40410	9.2545	303,053
13/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04796	0.06094	27.06381	0.00000	0.0000	88,101
13/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.05336	0.94724	10.07441	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02279	0.02832	24.27952	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
13/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.62819	1.51462	6.97502	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01945	0.02401	23.43840	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.77485	1.66031	6.45350	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11022	0.14200	28.83278	0.00000	0.0000	300
13/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.56562	0.47830	15.43785	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.08669	0.11101	28.05614	0.00000	0.0000	500
13/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.69209	0.59731	13.69471	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06883	0.08798	27.82890	0.00000	0.0000	5,000
13/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.82423	0.72428	12.12609	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.20168	0.25557	26.72260	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.30708	0.24187	21.23413	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18494	0.23513	27.13952	0.00000	0.0000	300
13/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.34034	0.27143	20.24718	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.15549	0.19881	27.85655	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.41089	0.33511	18.44409	0.00000	0.0000	500
13/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.23967	0.30535	27.40043	0.00000	0.0000	88,101
13/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.24507	0.19165	21.80088	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.22761	0.28972	27.28612	0.00000	0.0000	100
13/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.26301	0.20602	21.66933	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.21989	0.27964	27.16782	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.27529	0.21594	21.56213	0.00000	0.0000	300
13/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.28839	0.36180	25.45508	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.19379	0.14810	23.57782	0.00000	0.0000	3,400
13/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.27306	0.34415	26.03425	0.00000	0.0000	6,000
13/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.20846	0.16045	23.03042	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26319	0.33273	26.42230	0.00000	0.0000	10,000
13/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.21859	0.16903	22.67258	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.47561	0.57264	20.40104	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.08101	0.05894	27.24309	0.00000	0.0000	6,000
13/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.37431	0.45904	22.63660	0.00000	0.0000	2,500
13/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.12971	0.09534	26.49734	0.00000	0.0000	3,400
13/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.31530	0.39255	24.50041	0.00000	0.0000	20,000
13/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.17070	0.12885	24.51716	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.56147	0.66582	18.58624	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05687	0.04212	25.92661	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.55322	0.65716	18.78883	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05862	0.04346	25.85486	0.00000	0.0000	500
13/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54502	0.64854	18.99464	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.06042	0.04484	25.78087	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.68116	0.79043	16.04218	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.03656	0.02673	26.88152	0.00000	0.0000	10,000
13/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.61184	0.71849	17.43134	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.04724	0.03479	26.34918	0.00000	0.0000	145
13/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.59489	0.70081	17.80505	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.05029	0.03711	26.20976	0.00000	0.0000	20,201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.04506	2.16408	5.82006	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00046	0.00038	16.60139	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.77075	0.88266	14.51911	0.00000	0.0000	0
13/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02615	0.01896	27.50646	0.00000	0.0000	1,000
13/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.36170	9.48260	1.29143	9.47270	9.4223	48,298
13/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.07923	0.09266	16.94569	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.71753	1.61006	6.25748	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.22159	0.26122	17.88463	0.00000	0.0000	200
13/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.70989	0.62862	11.44830	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21070	0.24836	17.87287	0.00000	0.0000	200
13/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.74900	0.66576	11.11383	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15736	0.18534	17.78020	0.00000	0.0000	500
13/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.99566	0.90274	9.33258	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.27573	0.32394	17.48594	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.55403	0.48134	13.11979	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27282	0.32060	17.51346	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.56112	0.48800	13.03086	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26996	0.31731	17.54049	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.56826	0.49471	12.94274	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39769	0.46445	16.78749	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.33599	0.28185	16.11303	0.00000	0.0000	200
13/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37597	0.44031	17.11512	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.36427	0.30771	15.52510	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.35628	0.41733	17.13388	0.00000	0.0000	200
13/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.39458	0.33473	15.16925	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.06668	2.18676	5.80986	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00498	0.00416	16.62353	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.92615	1.03456	11.70491	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.06445	0.05196	19.38514	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.72452	0.82455	13.80589	0.00000	0.0000	0
13/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.11282	0.09195	18.50168	0.00000	0.0000	500
13/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.47090	9.59460	1.30611	9.62410	9.5604	13,491
13/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15697	0.17970	14.47738	0.00000	0.0000	100
13/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.68607	1.58510	5.98873	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.59667	0.67313	12.81528	0.00000	0.0000	100
13/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.32577	0.27853	14.49972	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.39862	0.45422	13.94805	0.00000	0.0000	750
13/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.61772	0.54962	11.02437	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25617	0.29301	14.38462	0.00000	0.0000	750
13/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.05527	0.96841	8.23029	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71833	0.80974	12.72556	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.22533	0.19304	14.32907	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70410	0.79477	12.87839	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.23320	0.20017	14.16133	0.00000	0.0000	750
13/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68810	0.77612	12.79096	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
13/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.24510	0.20942	14.55909	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87523	0.97385	11.26754	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.15433	0.12925	16.25254	0.00000	0.0000	750
13/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.76992	0.86387	12.20291	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.19902	0.16927	14.94751	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75119	0.84424	12.38701	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.20819	0.17754	14.72170	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.08558	2.20715	5.82944	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01468	0.01255	14.46258	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.51355	1.63106	7.76386	0.00000	0.0000	0
13/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04265	0.03646	14.51612	0.00000	0.0000	100
13/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.58740	9.71580	1.33926	0.00000	0.0000	0
13/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.57895	0.64340	11.13208	0.00000	0.0000	0
13/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.60155	0.53760	10.63087	0.00000	0.0000	0
13/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.58652	0.65156	11.08983	0.00000	0.0000	0
13/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.58912	0.52576	10.75432	0.00000	0.0000	0
13/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.58272	0.64747	11.11094	0.00000	0.0000	0
13/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.59532	0.53167	10.69234	0.00000	0.0000	0
13/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.60000	9.75590	1.62396	0.00000	0.0000	620
13/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.00000	0.73928	100.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00000	0.59338	100.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.00000	0.74740	100.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00000	0.58150	100.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.00000	0.74332	100.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00000	0.58742	100.00000	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.71330	9.83890	1.29307	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.42626	1.52746	7.09499	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.26296	0.23856	9.28136	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.83922	0.90709	8.08755	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.72592	0.66819	7.95235	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.86033	1.96927	5.85616	0.00000	0.0000	200
13/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.14703	0.13037	11.32853	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.50139	1.60411	6.84151	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23809	0.21521	9.61081	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.46360	1.56556	6.96638	0.00000	0.0000	0
13/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.25030	0.22666	9.44456	0.00000	0.0000	0
13/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.49640	10.60400	1.02511	0.00000	0.0000	0
13/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.80028	1.88037	4.44923	0.00000	0.0000	0
13/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.45388	0.42637	6.05927	0.00000	0.0000	0
13/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.76861	1.84811	4.49504	0.00000	0.0000	0
13/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.47221	0.44411	5.95073	0.00000	0.0000	0
13/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.73738	1.81628	4.54145	0.00000	0.0000	0
13/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49098	0.46228	5.84498	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.13530	9.25360	1.29498	9.26950	9.1775	121
13/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.44581	0.56372	26.44921	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
13/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00051	0.00012	76.02334	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.39622	0.51381	29.67711	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00092	0.00021	77.34987	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.38634	0.50383	30.41206	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00104	0.00023	77.61260	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37647	0.49386	31.18130	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00117	0.00026	77.85607	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.13576	0.23877	75.87977	0.00000	0.0000	97
13/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.02046	0.00517	74.72537	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.24460	9.36370	1.28832	9.37000	9.3300	1,328
13/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.55322	0.65716	18.78884	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05862	0.04346	25.85482	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54502	0.64854	18.99464	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.06042	0.04484	25.78086	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.56147	0.66582	18.58625	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.05687	0.04212	25.92649	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.36170	9.48260	1.29143	0.00000	0.0000	2
13/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.61437	0.70950	15.48516	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.15267	0.12690	16.87629	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.60796	0.70213	15.48984	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.15626	0.12953	17.10476	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.62143	0.71691	15.36418	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.14973	0.12431	16.97869	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.47090	9.59460	1.30611	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.46502	0.52851	13.65268	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.49412	0.43391	12.18588	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.46123	0.52426	13.66472	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.50033	0.43966	12.12664	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.46883	0.53279	13.64101	0.00000	0.0000	0
13/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.48793	0.42819	12.24485	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.58060	13.80680	1.66561	13.82000	13.7100	6,909
13/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.26512	0.46921	76.98046	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02452	0.00241	90.15998	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.25644	0.45939	79.13966	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02584	0.00259	89.98866	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.24783	0.44957	81.40266	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02723	0.00277	89.81280	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00172	0.00340	97.60465	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.82112	0.59660	27.34329	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.11667	0.28616	145.27459	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.06607	0.00936	85.83319	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.04443	0.13876	212.29458	0.00000	0.0000	0
13/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.16383	0.03196	80.49049	0.00000	0.0000	200
13/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.01616	0.03856	138.62648	0.00000	0.0000	200
13/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.33556	0.13176	60.73375	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
13/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.73660	13.96440	1.65834	13.97320	13.9000	5,113
13/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.06925	0.09313	34.49564	0.00000	0.0000	200
13/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.13265	0.92873	18.00319	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03337	0.03782	13.33213	0.00000	0.0000	200
13/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.59677	1.37342	13.98767	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.13967	0.18576	32.99916	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.74307	0.56136	24.45418	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.12884	0.17072	32.50109	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.79224	0.60632	23.46826	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.08802	0.12010	36.43811	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	1.00142	0.80570	19.54471	0.00000	0.0000	200
13/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.29397	0.39969	35.96227	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.34737	0.22529	35.14411	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.29006	0.39426	35.92324	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.35346	0.22986	34.96920	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.28620	0.38887	35.87660	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.35960	0.23447	34.79533	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.75137	1.97490	12.76347	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01477	0.01050	28.88431	0.00000	0.0000	699
13/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.79342	1.00440	26.59210	0.00000	0.0000	0
13/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05682	0.04000	29.59444	0.00000	0.0000	699
13/03/2013	£ / R 2013/09/16			Foreign Exchange Future	13.90680	14.13730	1.65746	0.00000	0.0000	1,200
13/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.24265	0.30408	25.32028	0.00000	0.0000	0
13/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.08585	0.91678	15.56957	0.00000	0.0000	0
13/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.24068	0.30165	25.33078	0.00000	0.0000	0
13/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.09388	0.92435	15.49828	0.00000	0.0000	0
13/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.24463	0.30654	25.31112	0.00000	0.0000	0
13/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.07783	0.90924	15.64099	0.00000	0.0000	0
13/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.06800	14.30270	1.66833	0.00000	0.0000	421
13/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.35027	0.44973	28.39573	0.00000	0.0000	0
13/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.18227	1.04703	11.43899	0.00000	0.0000	0
13/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.34813	0.44701	28.40275	0.00000	0.0000	0
13/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.19013	1.05431	11.41219	0.00000	0.0000	0
13/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.35241	0.45245	28.38683	0.00000	0.0000	0
13/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.17441	1.03975	11.46619	0.00000	0.0000	0
13/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.24140	14.48440	1.70629	0.00000	0.0000	0
13/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.74007	0.86887	17.40365	0.00000	0.0000	0
13/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.79867	0.68447	14.29878	0.00000	0.0000	0
13/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.73636	0.86456	17.40990	0.00000	0.0000	0
13/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.80496	0.69016	14.26169	0.00000	0.0000	0
13/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.74381	0.87321	17.39624	0.00000	0.0000	0
13/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.79241	0.67881	14.33655	0.00000	0.0000	0
13/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09510	0.09630	1.26183	0.00000	0.0000	24,041
13/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00511	0.00630	23.31332	0.00000	0.0000	0
13/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00001	0.00000	63.76422	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
13/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00001	0.00004	213.45902	0.00000	0.0000	0
13/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00491	0.00374	23.82453	0.00000	0.0000	0
13/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	84.31373	0.00000	0.0000	0
13/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01490	0.01370	8.05338	0.00000	0.0000	0
13/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09630	0.09750	1.24611	0.09660	0.0966	13,593
13/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00745	0.00841	12.78605	0.00000	0.0000	0
13/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00115	0.00091	21.43844	0.00000	0.0000	0
13/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00223	0.00270	21.23886	0.00000	0.0000	0
13/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00593	0.00520	12.25135	0.00000	0.0000	0
13/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00059	0.00077	31.27677	0.00000	0.0000	0
13/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01429	0.01327	7.11620	0.00000	0.0000	0
13/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09760	0.09880	1.22951	0.00000	0.0000	0
13/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00941	0.01032	9.60787	0.00000	0.0000	0
13/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00181	0.00152	16.31439	0.00000	0.0000	0
13/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00408	0.00465	13.80253	0.00000	0.0000	0
13/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00648	0.00585	9.81772	0.00000	0.0000	0
13/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00174	0.00207	18.51222	0.00000	0.0000	0
13/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01414	0.01327	6.20262	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.91670	11.97360	0.47748	11.99990	11.9999	31,787
13/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.91680	0.97365	6.20141	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00010	0.00005	46.86536	0.00000	0.0000	1,250
13/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.90680	0.96365	6.26933	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00010	0.00005	47.73385	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00048	0.00064	33.40985	0.00000	0.0000	27,600
13/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.72378	0.66704	7.83939	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.94678	1.00365	6.00610	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00008	0.00005	44.02985	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.92679	0.98365	6.13494	0.00000	0.0000	0
13/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00009	0.00005	45.89266	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.06670	12.12330	0.46906	0.00000	0.0000	38,484
13/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.73745	0.78675	6.68423	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.07075	0.06345	10.32693	0.00000	0.0000	300
13/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.45387	0.49297	8.61354	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.18717	0.16967	9.35249	0.00000	0.0000	600
13/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.17094	0.19023	11.28600	0.00000	0.0000	600
13/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.60424	0.56693	6.17437	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.87379	0.92515	5.87880	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04709	0.04185	11.11099	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.86504	0.91630	5.92499	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04834	0.04300	11.05917	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.85633	0.90746	5.97169	0.00000	0.0000	0
13/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04963	0.04416	11.00783	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.22810	12.28580	0.47186	0.00000	0.0000	14,670
13/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.45794	0.48600	6.12755	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.47984	0.45020	6.17699	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
13/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.41970	0.44447	5.90166	0.00000	0.0000	200
13/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.54160	0.50867	6.08022	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.27240	0.28925	6.18651	0.00000	0.0000	200
13/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.89430	0.85345	4.56758	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58102	0.61413	5.69757	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.34292	0.31833	7.17239	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57583	0.60874	5.71507	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.34773	0.32294	7.12922	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57068	0.60339	5.73134	0.00000	0.0000	0
13/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.35258	0.32759	7.08826	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.37990	12.44050	0.48950	0.00000	0.0000	504
13/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.31606	1.36424	3.66127	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13616	0.12374	9.11840	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.13005	1.17556	4.02726	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.19315	0.17806	7.81248	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.09360	1.13854	4.10985	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20670	0.19104	7.57366	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.05780	1.10217	4.19521	0.00000	0.0000	0
13/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.22090	0.20467	7.34420	0.00000	0.0000	0
13/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.54340	12.60950	0.52697	0.00000	0.0000	0
13/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.74527	0.77164	3.53834	0.00000	0.0000	0
13/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.69187	0.65214	5.74242	0.00000	0.0000	0
13/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.74111	0.76735	3.53954	0.00000	0.0000	0
13/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.69771	0.65785	5.71409	0.00000	0.0000	0
13/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.73699	0.76308	3.54003	0.00000	0.0000	0
13/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.70359	0.66358	5.68662	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.43220	9.52320	0.96478	9.54000	9.4440	23,840
13/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.92222	1.01320	9.86575	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00002	0.00000	84.37500	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.11360	1.20460	8.17168	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.06360	1.15460	8.55578	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.01360	1.10460	8.97763	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00000	0.00000	92.59259	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.48100	9.57190	0.95876	9.58100	9.5570	13,849
13/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.74596	0.83283	11.64455	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01496	0.01093	26.97356	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.73642	0.82312	11.77375	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01542	0.01122	27.21341	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.75552	0.84254	11.51770	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01452	0.01064	26.73030	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.53400	9.62530	0.95763	9.60000	9.6000	5,250
13/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.40271	0.46267	14.88944	0.00000	0.0000	201
13/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.16871	0.13737	18.57587	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
13/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08962	0.10455	16.65421	0.00000	0.0000	201
13/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.85562	0.77925	8.92622	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.70270	0.78173	11.24639	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05870	0.04643	20.90306	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.69435	0.77306	11.33715	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06035	0.04776	20.84818	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.68603	0.76443	11.42863	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06203	0.04913	20.79261	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.00000	1.14377	100.00000	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.01847	100.00000	0.00000	0.0000	201
13/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.77949	0.86107	10.46534	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04549	0.03577	21.37266	0.00000	0.0000	201
13/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.58250	9.67610	0.97678	0.00000	0.0000	1,837
13/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.41447	0.46744	12.78068	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.30197	0.26134	13.45468	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.40937	0.46198	12.85127	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.30687	0.26588	13.35785	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.41961	0.47295	12.71130	0.00000	0.0000	0
13/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.29711	0.25685	13.55138	0.00000	0.0000	0
13/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.63260	9.73110	1.02257	0.00000	0.0000	0
13/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.50222	0.55639	10.78519	0.00000	0.0000	0
13/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.36962	0.32529	11.99447	0.00000	0.0000	0
13/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.49736	0.55120	10.82480	0.00000	0.0000	0
13/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.37476	0.33010	11.91756	0.00000	0.0000	0
13/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.50712	0.56162	10.74727	0.00000	0.0000	0
13/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.36452	0.32052	12.07010	0.00000	0.0000	0
13/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.01640	10.08880	0.72281	0.00000	0.0000	0
13/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.82099	2.88993	2.44374	0.00000	0.0000	0
13/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05459	0.05113	6.34164	0.00000	0.0000	0
13/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.77451	2.84325	2.47734	0.00000	0.0000	0
13/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05811	0.05445	6.30802	0.00000	0.0000	0
13/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.72821	2.79674	2.51167	0.00000	0.0000	0
13/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06181	0.05794	6.27117	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.89860	8.99740	1.11029	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.26017	0.35771	37.49334	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00157	0.00031	80.13025	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.25038	0.34776	38.89124	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00178	0.00036	79.91916	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.24063	0.33781	40.38829	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00203	0.00041	79.70292	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.98730	9.08660	1.10489	0.00000	0.0000	25
13/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.23430	0.29591	26.29436	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.18700	0.14931	20.15517	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22907	0.29001	26.60292	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.19177	0.15341	20.00249	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
13/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.22392	0.28419	26.91639	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.19662	0.15759	19.85004	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.08250	9.18220	1.09772	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.33984	0.39523	16.30035	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.34734	0.30303	12.75564	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.33530	0.39028	16.39713	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.35280	0.30808	12.67560	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.33113	0.38538	16.38115	0.00000	0.0000	0
13/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.35863	0.31318	12.67486	0.00000	0.0000	0
13/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.14960	0.25720	71.92513	0.00000	0.0000	4,500
13/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03240	0.08600	165.43210	0.00000	0.0000	37,000
13/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.15500)	(0.18690)	20.58065	0.00000	0.0000	16,000
13/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.21790)	(0.25030)	14.86921	0.00000	0.0000	7,500
13/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.14870	0.25410	70.88097	0.00000	0.0000	64,000
13/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.07710	0.16300	111.41375	0.00000	0.0000	65,200
13/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13010	0.14460	11.14527	0.00000	0.0000	5,000
13/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	30.01580	18.16540	39.48054	0.00000	0.0000	15,000
13/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	93.62130	110.63160	18.16926	0.00000	0.0000	5,000
13/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.03980	0.03010	24.37186	0.00000	0.0000	30,000
13/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.04320	0.03460	19.90741	0.00000	0.0000	50,000
13/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.65510	9.72600	0.73433	0.00000	0.0000	50
13/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.51615	0.58639	13.60720	0.00000	0.0000	0
13/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00105	0.00039	63.17837	0.00000	0.0000	0
13/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.50625	0.57643	13.86111	0.00000	0.0000	0
13/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00115	0.00043	63.10267	0.00000	0.0000	0
13/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.49635	0.56647	14.12675	0.00000	0.0000	0
13/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00125	0.00047	62.64317	0.00000	0.0000	0
13/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.78010	9.85150	0.73005	0.00000	0.0000	50
13/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38403	0.42937	11.80827	0.00000	0.0000	0
13/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14393	0.11787	18.10200	0.00000	0.0000	0
13/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37795	0.42283	11.87553	0.00000	0.0000	0
13/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14785	0.12133	17.93532	0.00000	0.0000	0
13/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.37194	0.41635	11.94208	0.00000	0.0000	0
13/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.15184	0.12485	17.77121	0.00000	0.0000	0
13/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.91600	9.98920	0.73820	0.00000	0.0000	0
13/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.41932	0.45524	8.56548	0.00000	0.0000	0
13/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.34332	0.30604	10.85960	0.00000	0.0000	0
13/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.41479	0.45032	8.56511	0.00000	0.0000	0
13/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.34879	0.31112	10.80094	0.00000	0.0000	0
13/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.41031	0.44545	8.56477	0.00000	0.0000	0
13/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.35431	0.31625	10.74167	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15			Any day expiry	8.89610	8.99510	1.11285	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.18756	0.28526	52.09131	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.00146	0.00016	88.95895	0.00000	0.0000	5,000
13/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.09418	0.18610	97.58834	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
13/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.00808	0.00100	87.66730	0.00000	0.0000	5,000
13/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.06933	0.15685	126.24656	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.01323	0.00175	86.77307	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.06162	0.14721	138.90902	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.01552	0.00211	86.39524	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.05426	0.13765	153.69154	0.00000	0.0000	0
13/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.01816	0.00255	85.96919	0.00000	0.0000	0
13/03/2013	DAEU 2013/11/21			Any day expiry	12.34180	12.40180	0.48615	0.00000	0.0000	0
13/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.78663	0.82249	4.55864	0.00000	0.0000	0
13/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33483	0.31069	7.20976	0.00000	0.0000	0
13/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.78107	0.81675	4.56774	0.00000	0.0000	0
13/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33927	0.31495	7.16920	0.00000	0.0000	0
13/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.77554	0.81103	4.57681	0.00000	0.0000	0
13/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34374	0.31923	7.12894	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14			Any day expiry	9.13210	9.25120	1.30419	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14	9.00	C	Any day expiry	0.13724	0.25138	83.17214	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14	9.00	P	Any day expiry	0.00514	0.00018	96.54951	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14	9.01	C	Any day expiry	0.12817	0.24142	88.35962	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14	9.01	P	Any day expiry	0.00607	0.00022	96.41262	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14	8.97	C	Any day expiry	0.16517	0.28130	70.30584	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14	8.97	P	Any day expiry	0.00307	0.00010	96.86767	0.00000	0.0000	20,000
13/03/2013	DAUS 2013/03/14	8.99	C	Any day expiry	0.14644	0.26134	78.47017	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/14	8.99	P	Any day expiry	0.00434	0.00014	96.66966	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26			Any day expiry	9.14470	9.26000	1.26084	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.14474	1.26002	10.07061	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00004	0.00002	48.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.04476	1.16003	11.03309	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00006	0.00003	49.11433	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	0.94481	1.06005	12.19802	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00011	0.00005	50.00000	0.00000	0.0000	5,400
13/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.13715	0.22363	63.06128	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.05245	0.02363	54.93893	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02842	0.05597	96.90509	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.23372	0.14597	37.54666	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.01134	0.02325	104.97492	0.00000	0.0000	5,400
13/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.37664	0.27325	27.45115	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.16487	0.25723	56.01670	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.04017	0.01723	57.11053	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.15070	0.24022	59.40602	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.04600	0.02022	56.03363	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.14384	0.23187	61.19904	0.00000	0.0000	0
13/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.04914	0.02187	55.48861	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26			Any day expiry	9.18390	9.30230	1.28921	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.22772	0.31087	36.51513	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.10382	0.06857	33.95408	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
13/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.10121	0.14772	45.95062	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.26731	0.19542	26.89532	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.06444	0.09637	49.56314	0.00000	0.0000	5,800
13/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.39054	0.30407	22.13963	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.25263	0.33981	34.50986	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.08873	0.05751	35.18276	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.23998	0.32517	35.49962	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.09608	0.06287	34.56551	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.23380	0.31797	36.00400	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.09990	0.06567	34.25895	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.18458	1.30281	9.98007	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00068	0.00051	26.03602	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.08493	1.20305	10.88722	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00103	0.00075	27.19969	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	0.98547	1.10343	11.96930	0.00000	0.0000	0
13/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00157	0.00113	28.38414	0.00000	0.0000	5,800
13/03/2013	DAUS 2013/05/28			Any day expiry	9.22350	9.34240	1.28910	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.16711	0.21917	31.15511	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.29361	0.22677	22.76377	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.12129	0.16144	33.10517	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.40779	0.32904	19.31064	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.31247	0.39561	26.60441	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.12897	0.09321	27.73292	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.30642	0.38881	26.88637	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.13292	0.09641	27.47067	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.30044	0.38208	27.17213	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.13694	0.09968	27.21056	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.12785	1.24558	10.43842	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00435	0.00318	26.93493	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.02958	1.14683	11.38849	0.00000	0.0000	0
13/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00608	0.00443	27.08549	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/06/26			Any day expiry	9.25960	9.37890	1.28839	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.36384	0.44329	21.83736	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.16424	0.12439	24.26239	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.22622	0.28270	24.96385	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.31662	0.25380	19.84235	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.17523	0.21969	25.37568	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.42563	0.35079	17.58210	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.07196	1.18836	10.85772	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01236	0.00946	23.52765	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.37557	0.45634	21.50478	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.15597	0.11744	24.70580	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.36967	0.44978	21.67026	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.16007	0.12088	24.48327	0.00000	0.0000	0
13/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.16882	1.28595	10.02183	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
13/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00922	0.00705	23.46681	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/22			Any day expiry	9.29190	9.41180	1.29037	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15029	0.18413	22.51273	0.00000	0.0000	2,800
13/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.65839	0.57233	13.07208	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.34702	0.41836	20.55936	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.24512	0.19656	19.80879	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34209	0.41279	20.66656	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.25019	0.20099	19.66500	0.00000	0.0000	1,400
13/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.33722	0.40728	20.77439	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.25532	0.20548	19.52171	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26			Any day expiry	9.29690	9.41680	1.28968	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.22976	0.27884	21.35963	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.44286	0.37204	15.99239	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.43063	0.51094	18.65057	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.18373	0.14414	21.54528	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.42490	0.50459	18.75408	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.18800	0.14779	21.38945	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.28468	0.34469	21.07694	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.33778	0.27789	17.73242	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.21246	1.32920	9.62812	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01556	0.01240	20.31998	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.11700	1.23280	10.36697	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.02010	0.01600	20.40400	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.43641	0.51735	18.54755	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.17951	0.14055	21.70149	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/31			Any day expiry	9.30310	9.42320	1.29097	0.00000	0.0000	36,000
13/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.40643	0.48227	18.65806	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.21333	0.16907	20.75014	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.41736	0.49435	18.44707	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.20426	0.16115	21.10479	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.41187	0.48828	18.55270	0.00000	0.0000	0
13/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.20877	0.16508	20.92610	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26			Any day expiry	9.33550	9.45610	1.29184	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.28169	0.33413	18.61463	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.45619	0.38803	14.94198	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19342	0.23066	19.25617	0.00000	0.0000	4,400
13/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.69792	0.61456	11.94351	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36519	0.43171	18.21457	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.31969	0.26561	16.91725	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36076	0.42671	18.28168	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.32526	0.27061	16.80090	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35638	0.42177	18.34850	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.33088	0.27567	16.68551	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.16389	1.27936	9.92089	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02839	0.02326	18.07838	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
13/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.38805	0.45741	17.87429	0.00000	0.0000	0
13/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.29255	0.24131	17.51421	0.00000	0.0000	2,200
13/03/2013	DAUS 2013/09/23			Any day expiry	9.37040	9.49150	1.29237	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22531	0.26472	17.49204	0.00000	0.0000	2,400
13/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.73491	0.65322	11.11560	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.41500	0.48274	16.32437	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.33460	0.28124	15.94583	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41050	0.47776	16.38685	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.34010	0.28627	15.82852	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40604	0.47283	16.45014	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.34564	0.29133	15.71176	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.41954	0.48777	16.26188	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.32914	0.27627	16.06438	0.00000	0.0000	1,200
13/03/2013	DAUS 2013/09/26			Any day expiry	9.37410	9.49540	1.29399	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.33389	0.38947	16.64610	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.46979	0.40407	13.98928	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.44375	0.51435	15.91056	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.30965	0.25895	16.37278	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.43906	0.50913	15.96108	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.31496	0.26373	16.26312	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.43441	0.50397	16.01137	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.32031	0.26857	16.15435	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.21154	1.32678	9.51194	0.00000	0.0000	0
13/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03744	0.03138	16.18401	0.00000	0.0000	7,500
13/03/2013	DAUS 2013/10/22			Any day expiry	9.38000	9.52840	1.58209	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.00000	0.47900	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.00000	0.36060	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.00000	0.45258	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.00000	0.39418	100.00000	0.00000	0.0000	3,000
13/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.00000	0.26315	100.00000	0.00000	0.0000	6,000
13/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.00000	0.80475	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.00000	0.48813	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.00000	0.34973	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.00000	0.48354	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.00000	0.35514	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2014/02/28			Any day expiry	9.56830	9.69390	1.31267	0.00000	0.0000	2,500
13/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.77695	0.86153	10.88595	0.00000	0.0000	0
13/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.31865	0.27763	12.87376	0.00000	0.0000	0
13/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.78763	0.87388	10.95037	0.00000	0.0000	0
13/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.30933	0.26998	12.72162	0.00000	0.0000	0
13/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.78227	0.86769	10.91909	0.00000	0.0000	0
13/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.31397	0.27379	12.79841	0.00000	0.0000	0
13/03/2013	DAUS 2014/03/19			Any day expiry	9.58840	9.71670	1.33808	0.00000	0.0000	3,000
13/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.80428	0.89197	10.90282	0.00000	0.0000	0
13/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.32588	0.28527	12.46162	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
13/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.81543	0.90432	10.90145	0.00000	0.0000	0
13/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.31703	0.27762	12.43016	0.00000	0.0000	0
13/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.80959	0.89813	10.93639	0.00000	0.0000	0
13/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.32119	0.28143	12.37907	0.00000	0.0000	0
13/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
13/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.00000	0.01000	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.00000	0.01000	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.54160	7.61290	0.94542	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.65163	0.72291	10.93941	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00003	0.00001	53.60825	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.64163	0.71291	11.10949	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00003	0.00001	54.57317	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.63164	0.70292	11.28488	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00004	0.00002	55.40541	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.60120	7.67410	0.95906	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.30660	0.36732	19.80193	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.04540	0.03322	26.84175	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.29875	0.35896	20.15217	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.04755	0.03486	26.69758	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.29098	0.35067	20.51090	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.04978	0.03657	26.54940	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.65050	7.72220	0.93719	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.26610	0.31258	17.46748	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.20560	0.18038	12.26653	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.26077	0.30679	17.64778	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.21027	0.18459	12.21307	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.25551	0.30107	17.83065	0.00000	0.0000	0
13/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.21501	0.18887	12.15838	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46930	1.48900	1.34077	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17930	0.19900	10.98716	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	2.94118	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16930	0.18900	11.63614	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	5.88235	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15930	0.17900	12.36645	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.00000	33.33333	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48020	1.50030	1.35792	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09859	0.11617	17.82364	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00839	0.00587	30.10659	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09052	0.10759	18.84994	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01032	0.00729	29.40538	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08277	0.09927	19.92899	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
13/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01257	0.00897	28.67126	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49230	1.51270	1.36702	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06183	0.07298	18.03508	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05953	0.05028	15.53671	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.05767	0.06824	18.32471	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06537	0.05554	15.04050	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05386	0.06388	18.61098	0.00000	0.0000	0
13/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.07156	0.06118	14.50077	0.00000	0.0000	0
Future Open Interest										1,197,690
Option Open Interest										619,123
Total										1,816,813