



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/03/2013 to 15/03/2013

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
15/03/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.19610	9.18600	0.10983	9.19340	9.1464	280,044
15/03/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00000	0.00000	23.52941	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.80390	1.81400	0.55985	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00001	0.00000	71.42857	0.00000	0.0000	250
15/03/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.00391	1.01400	1.00537	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00000	0.00000	51.02041	0.00000	0.0000	250
15/03/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.35390	1.36400	0.74581	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00000	0.00000	32.43243	0.00000	0.0000	250
15/03/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.65390	1.66400	0.61060	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00111	0.00049	56.09580	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.35501	0.36449	2.67018	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00065	0.00027	57.77194	0.00000	0.0000	200
15/03/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.40455	0.41427	2.40419	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00002	0.00001	73.77049	0.00000	0.0000	21,000
15/03/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.80392	0.81401	1.25410	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00517	0.00268	48.15008	0.00000	0.0000	2,000
15/03/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.21907	0.22668	3.47331	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00332	0.00163	50.99238	0.00000	0.0000	1,000
15/03/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.25722	0.26563	3.26837	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00191	0.00088	53.87031	0.00000	0.0000	6,500
15/03/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.30581	0.31488	2.96612	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01714	0.01071	37.50292	0.00000	0.0000	10,000
15/03/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.12104	0.12471	3.03290	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01385	0.00835	39.75904	0.00000	0.0000	2,000
15/03/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.13775	0.14235	3.33373	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01001	0.00572	42.87726	0.00000	0.0000	6,200
15/03/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.16391	0.16972	3.54255	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.11450	0.10087	11.89987	0.00000	0.0000	9,820
15/03/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.01840	0.01487	19.16034	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.04667	0.03520	24.58237	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
15/03/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.05057	0.04920	2.71355	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02873	0.01974	31.31184	0.00000	0.0000	5,000
15/03/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.08263	0.08374	1.33443	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.20196	0.18954	6.15102	0.00000	0.0000	21,000
15/03/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.00586	0.00354	39.61659	0.00000	0.0000	1,000
15/03/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.18353	0.17079	6.94012	0.00000	0.0000	10,000
15/03/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.00743	0.00479	35.51094	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.15662	0.14344	8.41596	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.01052	0.00744	29.29436	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.39660	0.38613	2.63853	0.00000	0.0000	1,500
15/03/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.00050	0.00013	73.02605	0.00000	0.0000	100
15/03/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.34703	0.33631	3.08864	0.00000	0.0000	1,700
15/03/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.00093	0.00031	66.33780	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.29784	0.28672	3.73201	0.00000	0.0000	1,000
15/03/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.00174	0.00072	58.46482	0.00000	0.0000	6,000
15/03/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.49626	0.48603	2.06083	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.00016	0.00003	78.45679	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.44637	0.43606	2.30971	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.00027	0.00006	78.57678	0.00000	0.0000	6,000
15/03/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.42644	0.41608	2.42992	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00034	0.00008	76.51007	0.00000	0.0000	10,000
15/03/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.69613	0.68601	1.45370	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00003	0.00001	74.80916	0.00000	0.0000	4,376
15/03/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.59616	0.58601	1.70232	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.00006	0.00001	77.14286	0.00000	0.0000	15,000
15/03/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.54620	0.53602	1.86344	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.00010	0.00002	77.94411	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.09610	1.08600	0.92145	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	180
15/03/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.89611	0.88600	1.12750	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00001	0.00000	66.66667	0.00000	0.0000	7,000
15/03/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.79611	0.78600	1.26971	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00001	0.00000	71.55172	0.00000	0.0000	3,000
15/03/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.29610	1.28600	0.77926	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.24610	1.23600	0.81053	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.19610	1.18600	0.84441	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
15/03/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	2.04610	2.03600	0.49362	0.00000	0.0000	0
15/03/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.30190	9.29310	0.09460	9.32260	9.2633	429,067
15/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05392	0.05029	6.72990	0.00000	0.0000	88,101
15/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.00202	1.00719	0.51606	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02500	0.02288	8.51713	0.00000	0.0000	0

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15/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.57310	1.57978	0.42402	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02119	0.01930	8.90142	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.71929	1.72620	0.40213	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12542	0.11975	4.52454	0.00000	0.0000	300
15/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.52352	0.52665	0.59693	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09824	0.09318	5.14579	0.00000	0.0000	500
15/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.64634	0.65008	0.57939	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07783	0.07336	5.74507	0.00000	0.0000	5,000
15/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.77593	0.78026	0.55789	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.22760	0.22054	3.09993	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.27570	0.27744	0.63279	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.20907	0.20219	3.28739	0.00000	0.0000	300
15/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.30717	0.30909	0.62741	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.17629	0.16981	3.67765	0.00000	0.0000	5,000
15/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.37439	0.37671	0.61879	0.00000	0.0000	1,000
15/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.27125	0.26383	2.73486	0.00000	0.0000	93,101
15/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.21935	0.22073	0.62985	0.00000	0.0000	500
15/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.25691	0.24960	2.84554	0.00000	0.0000	100
15/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.23501	0.23650	0.63375	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.24768	0.24045	2.92072	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.24578	0.24735	0.63711	0.00000	0.0000	300
15/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.32341	0.31566	2.39613	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.17151	0.17256	0.61262	0.00000	0.0000	3,400
15/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.30705	0.29940	2.49368	0.00000	0.0000	6,000
15/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.18515	0.18630	0.61738	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.29649	0.28889	2.56099	0.00000	0.0000	10,000
15/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.19459	0.19579	0.62029	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.52048	0.51208	1.61326	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.06858	0.06898	0.58808	0.00000	0.0000	6,000
15/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.41443	0.40629	1.96337	0.00000	0.0000	2,500
15/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.11253	0.11319	0.58935	0.00000	0.0000	3,400
15/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.35204	0.34415	2.24246	0.00000	0.0000	20,000
15/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.15014	0.15105	0.60316	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61091	0.60234	1.40305	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.04901	0.04924	0.46644	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60247	0.59391	1.42058	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05057	0.05081	0.47733	0.00000	0.0000	500
15/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.59408	0.58553	1.43821	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05218	0.05243	0.49044	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.73290	0.72420	1.18798	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.03100	0.03110	0.30094	0.00000	0.0000	10,000
15/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.66235	0.65371	1.30450	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.04045	0.04061	0.39485	0.00000	0.0000	145
15/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.64505	0.63643	1.33616	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.04315	0.04333	0.41970	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
15/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.10231	2.09347	0.42018	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00041	0.00037	8.25733	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.82379	0.81503	1.06345	0.00000	0.0000	0
15/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.02189	0.02193	0.18002	0.00000	0.0000	1,000
15/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.42020	9.41110	0.09660	9.41550	9.3925	60,548
15/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17113	0.16720	2.29541	0.00000	0.0000	500
15/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.95093	0.95610	0.54387	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.15315	0.14947	2.40842	0.00000	0.0000	200
15/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.05295	1.05837	0.51393	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08620	0.08373	2.85828	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.66600	1.67263	0.39833	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.29269	0.28754	1.76074	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.53249	0.53644	0.74114	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.24072	0.23584	2.02580	0.00000	0.0000	200
15/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.67052	0.67474	0.62990	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22883	0.22422	2.01650	0.00000	0.0000	200
15/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.70863	0.71312	0.63299	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.38536	0.37901	1.64567	0.00000	0.0000	200
15/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.36516	0.36791	0.75538	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29885	0.29366	1.73602	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.51865	0.52256	0.75425	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29575	0.29058	1.74836	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.52555	0.52948	0.74763	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.59142	0.58549	1.00208	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.17122	0.17439	1.85346	0.00000	0.0000	200
15/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.42974	0.42354	1.44139	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.30954	0.31244	0.93876	0.00000	0.0000	200
15/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.40699	0.40072	1.54037	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.33679	0.33962	0.84056	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.12491	2.11583	0.42731	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00471	0.00473	0.42633	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.97776	0.96986	0.80750	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.05756	0.05876	2.09283	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.77330	0.76495	1.07890	0.00000	0.0000	0
15/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.10310	0.10385	0.73417	0.00000	0.0000	500
15/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.53100	9.52140	0.10072	9.52520	9.5252	20,156
15/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17011	0.16716	1.73579	0.00000	0.0000	100
15/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.63911	1.64576	0.40554	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.63763	0.63032	1.14562	0.00000	0.0000	100
15/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.30663	0.30892	0.74853	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.42949	0.42390	1.30028	0.00000	0.0000	750
15/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.58849	0.59250	0.68234	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27714	0.27294	1.51362	0.00000	0.0000	750
15/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.01614	1.02154	0.53194	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.76623	0.75840	1.02156	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
15/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.21313	0.21490	0.83164	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.75174	0.74393	1.03886	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.22074	0.22253	0.81108	0.00000	0.0000	750
15/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.73370	0.72591	1.06107	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.23060	0.23241	0.78703	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.92558	0.91756	0.86738	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.14458	0.14616	1.08705	0.00000	0.0000	750
15/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.81868	0.81079	0.96428	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.18768	0.18939	0.90876	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.79965	0.79178	0.98415	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.19655	0.19828	0.88027	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.14494	2.13529	0.44994	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01394	0.01389	0.36593	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.57163	1.56197	0.61478	0.00000	0.0000	0
15/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.04063	0.04057	0.15260	0.00000	0.0000	100
15/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.65180	9.64150	0.10672	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.61339	0.60705	1.03422	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.57159	0.57555	0.69214	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.35862	0.35431	1.19958	0.00000	0.0000	200
15/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.20682	1.21281	0.49702	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.77261	0.76540	0.93343	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.37081	0.37390	0.83282	0.00000	0.0000	200
15/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.62121	0.61482	1.02817	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.55941	0.56332	0.69947	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.61729	0.61092	1.03119	0.00000	0.0000	0
15/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.56549	0.56942	0.69579	0.00000	0.0000	0
15/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.69530	9.68580	0.09799	0.00000	0.0000	2,320
15/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.71449	0.70864	0.81889	0.00000	0.0000	0
15/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.61919	0.62284	0.58933	0.00000	0.0000	0
15/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.71059	0.70476	0.82046	0.00000	0.0000	0
15/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.62529	0.62896	0.58691	0.00000	0.0000	0
15/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.71842	0.71255	0.81732	0.00000	0.0000	0
15/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.61312	0.61675	0.59176	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.78370	9.77420	0.09710	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.48323	1.47437	0.59797	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24953	0.25017	0.25275	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.88076	0.87557	0.58875	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.69706	0.70137	0.61896	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.92103	1.91137	0.50264	0.00000	0.0000	200
15/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13733	0.13717	0.11345	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.55907	1.55002	0.58042	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22537	0.22582	0.20002	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.52093	1.51197	0.58945	0.00000	0.0000	0
15/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23723	0.23777	0.22548	0.00000	0.0000	0
15/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.59930	10.59350	0.05472	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
15/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.87019	1.86454	0.30173	0.00000	0.0000	0
15/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42089	0.42104	0.03730	0.00000	0.0000	0
15/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.83847	1.83290	0.30311	0.00000	0.0000	0
15/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.43917	0.43940	0.05178	0.00000	0.0000	0
15/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.80721	1.80170	0.30464	0.00000	0.0000	0
15/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.45791	0.45820	0.06431	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.19610	9.18600	0.10983	9.16750	9.1675	124
15/03/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.50625	0.49603	2.01783	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.00015	0.00003	78.36654	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.45634	0.44605	2.25480	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.00024	0.00005	78.59236	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.44637	0.43606	2.30972	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.00027	0.00006	78.59155	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.43640	0.42607	2.36814	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.00030	0.00007	77.57561	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.18353	0.17079	6.94014	0.00000	0.0000	97
15/03/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.00743	0.00479	35.51129	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.30190	9.29310	0.09460	9.28000	9.2800	1,328
15/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.60247	0.59391	1.42057	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.05057	0.05081	0.47740	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.59408	0.58553	1.43820	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.05218	0.05243	0.49054	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.61091	0.60234	1.40306	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.04901	0.04924	0.46642	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.42020	9.41110	0.09660	0.00000	0.0000	2
15/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.66117	0.65238	1.33047	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.14097	0.14128	0.21514	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.65401	0.64518	1.35036	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.14381	0.14408	0.18665	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.66838	0.65961	1.31130	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.13818	0.13851	0.24286	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.53100	9.52140	0.10072	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.49975	0.49342	1.26659	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.46875	0.47202	0.69763	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.49571	0.48947	1.25919	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.47471	0.47807	0.70739	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.50382	0.49746	1.26340	0.00000	0.0000	0
15/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.46282	0.46606	0.69890	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18			Foreign Exchange Future	13.80810	13.89840	0.65396	13.94000	13.8422	3,406
15/03/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.46923	0.55864	19.05268	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00113	0.00024	79.15051	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.45933	0.54866	19.44680	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00123	0.00026	78.93372	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.44944	0.53869	19.85640	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.00134	0.00029	78.72039	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
15/03/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00267	0.00122	54.24242	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.59457	0.50282	15.43123	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.28388	0.36990	30.29969	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.00578	0.00150	74.12469	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.13295	0.20662	55.41026	0.00000	0.0000	0
15/03/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.02485	0.00822	66.92487	0.00000	0.0000	200
15/03/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.03263	0.05191	59.11406	0.00000	0.0000	200
15/03/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12453	0.05351	57.02756	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14			Foreign Exchange Future	13.96030	14.05350	0.66761	14.09000	14.0150	9,386
15/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09632	0.13354	38.63478	0.00000	0.0000	200
15/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.93602	0.88004	5.98119	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04174	0.06477	55.17514	0.00000	0.0000	200
15/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.38144	1.31127	5.07944	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18813	0.24535	30.42022	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.56783	0.53185	6.33503	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.17313	0.22715	31.20117	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.61283	0.57365	6.39338	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.12256	0.16414	33.92855	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.81226	0.76064	6.35500	0.00000	0.0000	200
15/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.40055	0.48829	21.90371	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.23025	0.22479	2.37314	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.39516	0.48245	22.09041	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.23486	0.22895	2.51518	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.38983	0.47667	22.27616	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.23953	0.23317	2.65590	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.97132	2.06600	4.80280	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01102	0.01250	13.41577	0.00000	0.0000	699
15/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.00192	1.10284	10.07330	0.00000	0.0000	0
15/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04162	0.04934	18.56506	0.00000	0.0000	699
15/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.13340	14.22710	0.66297	0.00000	0.0000	3,230
15/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.32739	0.35172	7.42906	0.00000	0.0000	0
15/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.94399	0.87462	7.34938	0.00000	0.0000	0
15/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.32486	0.34896	7.41751	0.00000	0.0000	0
15/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.95146	0.88186	7.31538	0.00000	0.0000	0
15/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.32994	0.35449	7.44039	0.00000	0.0000	0
15/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.93654	0.86739	7.38361	0.00000	0.0000	0
15/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.29800	14.39200	0.65743	14.39600	14.3960	1,070
15/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.43661	0.46543	6.60217	0.00000	0.0000	0
15/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.03861	0.97343	6.27517	0.00000	0.0000	0
15/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.43394	0.46256	6.59502	0.00000	0.0000	0
15/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.04594	0.98056	6.25096	0.00000	0.0000	0
15/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.43930	0.46832	6.60694	0.00000	0.0000	0
15/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.03130	0.96632	6.30041	0.00000	0.0000	0
15/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.47940	14.57320	0.64782	0.00000	0.0000	0
15/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.89634	0.94236	5.13440	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
15/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.71694	0.66916	6.66417	0.00000	0.0000	0
15/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.89205	0.93782	5.13095	0.00000	0.0000	0
15/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.72265	0.67462	6.64629	0.00000	0.0000	0
15/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.90065	0.94693	5.13776	0.00000	0.0000	0
15/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.71125	0.66373	6.68207	0.00000	0.0000	0
15/03/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09560	0.09620	0.62762	0.09588	0.0959	22,228
15/03/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00561	0.00620	10.58747	0.00000	0.0000	0
15/03/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00001	0.00000	93.19012	0.00000	0.0000	0
15/03/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00002	0.00002	22.98491	0.00000	0.0000	0
15/03/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00442	0.00382	13.68495	0.00000	0.0000	0
15/03/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00000	0.00000	34.83146	0.00000	0.0000	0
15/03/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01440	0.01380	4.16686	0.00000	0.0000	0
15/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09680	0.09740	0.61983	0.09697	0.0956	13,593
15/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00784	0.00826	5.37200	0.00000	0.0000	0
15/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00104	0.00086	17.27097	0.00000	0.0000	0
15/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00246	0.00257	4.12301	0.00000	0.0000	0
15/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00566	0.00517	8.79904	0.00000	0.0000	0
15/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00070	0.00069	0.80378	0.00000	0.0000	0
15/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01390	0.01329	4.35822	0.00000	0.0000	0
15/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09810	0.09870	0.61162	0.00000	0.0000	894
15/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00977	0.01020	4.37123	0.00000	0.0000	0
15/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00167	0.00150	10.31371	0.00000	0.0000	0
15/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00435	0.00455	4.52481	0.00000	0.0000	0
15/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00625	0.00585	6.44993	0.00000	0.0000	0
15/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00193	0.00200	3.43721	0.00000	0.0000	0
15/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01383	0.01330	3.85888	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18			Foreign Exchange Future	11.92030	11.99530	0.62918	12.03000	11.9315	7,482
15/03/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.92037	0.99532	8.14307	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00007	0.00002	76.35328	0.00000	0.0000	1,250
15/03/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.91037	0.98532	8.23217	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00007	0.00002	76.55827	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00046	0.00042	8.68160	0.00000	0.0000	27,600
15/03/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.72016	0.64512	10.41989	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.95036	1.02531	7.88692	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00006	0.00001	75.95357	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.93037	1.00532	8.05587	0.00000	0.0000	0
15/03/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00007	0.00002	76.31184	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.06430	12.14210	0.64488	12.17680	12.0850	58,105
15/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.74263	0.80293	8.11874	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.07833	0.06083	22.35031	0.00000	0.0000	300
15/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.46358	0.50584	9.11559	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.19928	0.16374	17.83526	0.00000	0.0000	600
15/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.18060	0.19609	8.57501	0.00000	0.0000	600
15/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.61630	0.55399	10.11090	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.87664	0.94154	7.40370	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
15/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05234	0.03945	24.63857	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.86803	0.93267	7.44688	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05373	0.04057	24.49115	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.85945	0.92382	7.49027	0.00000	0.0000	0
15/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05515	0.04172	24.34425	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.22580	12.30480	0.64617	0.00000	0.0000	17,830
15/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.47586	0.50359	5.82662	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.50006	0.44879	10.25344	0.00000	0.0000	200
15/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.43699	0.46148	5.60350	0.00000	0.0000	200
15/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.56119	0.50668	9.71374	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.28538	0.30080	5.40030	0.00000	0.0000	200
15/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.90958	0.84600	6.99093	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.59704	0.63180	5.82233	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.36124	0.31700	12.24618	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.59194	0.62642	5.82380	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.36614	0.32162	12.16092	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.58688	0.62107	5.82519	0.00000	0.0000	0
15/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37108	0.32627	12.07637	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.37870	12.45830	0.64304	12.50000	12.4179	1,460
15/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.32701	1.38506	4.37444	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14831	0.12676	14.53065	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.14451	1.19662	4.55261	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.20881	0.18132	13.16721	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.10880	1.15962	4.58354	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22310	0.19432	12.89900	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.07374	1.12327	4.61223	0.00000	0.0000	0
15/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23804	0.20797	12.63488	0.00000	0.0000	0
15/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.54680	12.62710	0.64000	0.00000	0.0000	0
15/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.76600	0.79477	3.75585	0.00000	0.0000	0
15/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.70920	0.65767	7.26601	0.00000	0.0000	0
15/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.76189	0.79046	3.74926	0.00000	0.0000	0
15/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.71509	0.66336	7.23465	0.00000	0.0000	0
15/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.75781	0.78618	3.74391	0.00000	0.0000	0
15/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.72101	0.66908	7.20216	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.54720	9.53240	0.15502	0.00000	0.0000	20,021
15/03/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	1.03720	1.02240	1.42702	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00000	0.00000	52.38095	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.22860	1.21380	1.20462	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.17860	1.16380	1.25573	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.12860	1.11380	1.31137	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.59360	9.58030	0.13863	9.60000	9.5625	14,305
15/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.85387	0.84104	1.50260	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
15/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01027	0.01074	4.57551	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.84416	0.83136	1.51596	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01056	0.01106	4.76281	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.86359	0.85072	1.48937	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00999	0.01042	4.38649	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.64590	9.63280	0.13581	0.00000	0.0000	8,769
15/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.47592	0.46697	1.88070	0.00000	0.0000	201
15/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13002	0.13417	3.19141	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10617	0.10439	1.68355	0.00000	0.0000	201
15/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.76027	0.77159	1.48795	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.79898	0.78769	1.41367	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04308	0.04489	4.18955	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.79026	0.77899	1.42508	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04436	0.04619	4.14416	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.78156	0.77033	1.43646	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04566	0.04753	4.10248	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.16285	1.15052	1.06024	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01695	0.01772	4.54969	0.00000	0.0000	201
15/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.87883	0.86725	1.31754	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03293	0.03445	4.61950	0.00000	0.0000	201
15/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.69410	9.68170	0.12791	9.66900	9.6690	1,932
15/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.47685	0.46747	1.96649	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.25275	0.25577	1.19603	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.47126	0.46195	1.97540	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.25716	0.26025	1.20192	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.48248	0.47304	1.95686	0.00000	0.0000	0
15/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.24838	0.25134	1.19111	0.00000	0.0000	0
15/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.74570	9.73240	0.13647	0.00000	0.0000	0
15/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.56363	0.55735	1.11516	0.00000	0.0000	0
15/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.31793	0.32495	2.20630	0.00000	0.0000	0
15/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.55835	0.55214	1.11153	0.00000	0.0000	0
15/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32265	0.32974	2.19861	0.00000	0.0000	0
15/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.56896	0.56260	1.11799	0.00000	0.0000	0
15/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.31326	0.32020	2.21514	0.00000	0.0000	0
15/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.14350	10.13690	0.06507	0.00000	0.0000	0
15/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.94080	2.93326	0.25658	0.00000	0.0000	0
15/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04730	0.04636	1.99903	0.00000	0.0000	0
15/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.89398	2.88640	0.26196	0.00000	0.0000	0
15/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05048	0.04950	1.94365	0.00000	0.0000	0
15/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.84732	2.83971	0.26751	0.00000	0.0000	0
15/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05382	0.05281	1.88956	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.95150	8.99470	0.48260	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.31251	0.35474	13.51391	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.00101	0.00004	95.83086	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.30264	0.34475	13.91351	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
15/03/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.00114	0.00005	95.56236	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.29279	0.33476	14.33378	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.00129	0.00006	95.26646	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.03680	9.08180	0.49796	9.11300	9.0340	25
15/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.26424	0.28618	8.30511	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.16744	0.14438	13.76906	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.25870	0.28029	8.34599	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.17190	0.14849	13.61741	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.25324	0.27448	8.38635	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.17644	0.15268	13.46725	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.13240	9.17780	0.49713	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.36670	0.38569	5.17794	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.32430	0.29789	8.14454	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.36196	0.38069	5.17445	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.32956	0.30289	8.09281	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.35727	0.37574	5.17047	0.00000	0.0000	0
15/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.33487	0.30794	8.04120	0.00000	0.0000	0
15/03/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.19960	0.18960	5.01002	0.00000	0.0000	4,500
15/03/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04740	0.03640	23.20675	0.00000	0.0000	37,000
15/03/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.19650)	(0.20740)	5.54707	0.00000	0.0000	16,000
15/03/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.22700)	(0.27390)	20.66079	0.00000	0.0000	7,500
15/03/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.19910	0.18950	4.82170	0.00000	0.0000	64,000
15/03/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.11120	0.09950	10.52158	0.00000	0.0000	65,200
15/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.13580	0.13900	2.35641	0.00000	0.0000	5,000
15/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	22.93940	23.42640	2.12298	0.00000	0.0000	15,000
15/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	100.07700	98.08670	1.98877	0.00000	0.0000	5,000
15/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.03440	0.03320	3.48837	0.00000	0.0000	30,000
15/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.03910	0.03800	2.81330	0.00000	0.0000	50,000
15/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	60.00000	58.58150	2.36417	0.00000	0.0000	5,000
15/03/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.66050	9.75790	1.00823	0.00000	0.0000	50
15/03/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.52061	0.61790	18.68758	0.00000	0.0000	0
15/03/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00011	0.00000	97.86667	0.00000	0.0000	0
15/03/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51062	0.60790	19.05197	0.00000	0.0000	0
15/03/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00012	0.00000	97.25229	0.00000	0.0000	0
15/03/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.50064	0.59790	19.42901	0.00000	0.0000	0
15/03/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00014	0.00000	96.61765	0.00000	0.0000	0
15/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.78090	9.88100	1.02342	0.00000	0.0000	50
15/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38111	0.46131	21.04436	0.00000	0.0000	0
15/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14021	0.12031	14.19165	0.00000	0.0000	0
15/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37502	0.45469	21.24335	0.00000	0.0000	0
15/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14412	0.12369	14.17791	0.00000	0.0000	0
15/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36900	0.44812	21.44407	0.00000	0.0000	0
15/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14810	0.12712	14.16132	0.00000	0.0000	0
15/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.91710	10.01850	1.02248	0.00000	0.0000	0
15/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.41706	0.48851	17.13092	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
15/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.33996	0.31001	8.81085	0.00000	0.0000	0
15/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.41253	0.48354	17.21369	0.00000	0.0000	0
15/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.34543	0.31504	8.79731	0.00000	0.0000	0
15/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.40804	0.47862	17.29541	0.00000	0.0000	0
15/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.35094	0.32012	8.78409	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15			Any day expiry	8.95150	9.01090	0.66358	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.71	C	Any day expiry	0.24174	0.30090	24.47149	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.71	P	Any day expiry	0.00024	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.81	C	Any day expiry	0.14307	0.20090	40.41587	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.81	P	Any day expiry	0.00158	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.84	C	Any day expiry	0.11435	0.17090	49.45775	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.84	P	Any day expiry	0.00285	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.85	C	Any day expiry	0.10497	0.16090	53.27780	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.85	P	Any day expiry	0.00347	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.86	C	Any day expiry	0.09574	0.15090	57.61816	0.00000	0.0000	0
15/03/2013	DACA 2013/03/15	8.86	P	Any day expiry	0.00424	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	DAEU 2013/11/21			Any day expiry	12.34050	12.42000	0.64422	0.00000	0.0000	0
15/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.80465	0.84259	4.71481	0.00000	0.0000	0
15/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35415	0.31259	11.73589	0.00000	0.0000	0
15/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.79915	0.83681	4.71325	0.00000	0.0000	0
15/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35865	0.31681	11.66437	0.00000	0.0000	0
15/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.79368	0.83108	4.71208	0.00000	0.0000	0
15/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36318	0.32108	11.59232	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26			Any day expiry	9.20120	9.19240	0.09564	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.20123	1.19242	0.73337	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00003	0.00002	34.18182	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.10124	1.09242	0.80049	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00004	0.00002	38.05970	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	1.00126	0.99244	0.88137	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00006	0.00004	41.33333	0.00000	0.0000	5,400
15/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.17611	0.16531	6.13192	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.03491	0.03291	5.72592	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03785	0.03141	17.01503	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.18665	0.18901	1.26441	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.01474	0.01141	22.59680	0.00000	0.0000	5,400
15/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.32354	0.32901	1.69046	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.20727	0.19655	5.17632	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.02607	0.02415	7.39871	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.19143	0.18065	5.63037	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.03023	0.02825	6.54384	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.18370	0.17291	5.87518	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.03250	0.03051	6.13137	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/28			Any day expiry	9.20370	9.19470	0.09779	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.08237	0.07335	10.94300	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.10867	0.10865	0.01224	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
15/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.07844	0.06961	11.24931	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.11474	0.11491	0.15365	0.00000	0.0000	30,000
15/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.08646	0.07726	10.63717	0.00000	0.0000	0
15/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.10276	0.10256	0.19123	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17			Any day expiry	9.25000	9.22070	0.31676	0.00000	0.0000	3,036
15/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.00000	0.13034	100.00000	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.00000	0.14964	100.00000	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.00000	0.12579	100.00000	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.00000	0.15509	100.00000	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.00000	0.12184	100.00000	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.00000	0.16114	100.00000	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.00000	0.14965	100.00000	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.00000	0.12895	100.00000	0.00000	0.0000	10,000
15/03/2013	DAUS 2013/04/26			Any day expiry	9.24090	9.23200	0.09631	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.26570	0.25668	3.39522	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.08480	0.08468	0.14269	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.12148	0.11435	5.86694	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.23058	0.23235	0.76884	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.07782	0.07218	7.24355	0.00000	0.0000	5,800
15/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.34692	0.35018	0.94059	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.29259	0.28345	3.12248	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.07169	0.07145	0.32920	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.27895	0.26987	3.25612	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.07805	0.07787	0.23458	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.27228	0.26323	3.32472	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.08138	0.08123	0.18740	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.24141	1.23245	0.72157	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00051	0.00045	11.26953	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.14168	1.13270	0.78677	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00078	0.00070	10.50351	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.04211	1.03309	0.86523	0.00000	0.0000	0
15/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00121	0.00109	9.66112	0.00000	0.0000	5,800
15/03/2013	DAUS 2013/05/28			Any day expiry	9.28070	9.27180	0.09590	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.19126	0.18440	3.58614	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.26056	0.26260	0.78344	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.13979	0.13380	4.28106	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.36909	0.37200	0.78995	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.35146	0.34327	2.33101	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.11076	0.11147	0.63878	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.34510	0.33694	2.36532	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.11440	0.11514	0.64450	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.33882	0.33068	2.39972	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.11812	0.11888	0.65140	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.18414	1.17518	0.75693	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00344	0.00338	1.83388	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
15/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.08548	1.07654	0.82405	0.00000	0.0000	0
15/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00478	0.00474	0.93851	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/06/26			Any day expiry	9.31700	9.30820	0.09445	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.40197	0.39388	2.01394	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.14497	0.14568	0.48595	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.25288	0.24568	2.84606	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.28588	0.28748	0.56073	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.19676	0.19016	3.35084	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.38976	0.39196	0.56625	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.12743	1.11855	0.78758	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.01043	0.01035	0.76142	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.41435	0.40621	1.96496	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.13735	0.13801	0.47921	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.40813	0.40001	1.98908	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.14113	0.14181	0.48325	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.22480	1.21589	0.72741	0.00000	0.0000	0
15/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00780	0.00769	1.40101	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/22			Any day expiry	9.34970	9.34080	0.09519	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16665	0.16135	3.17973	0.00000	0.0000	2,800
15/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.61695	0.62055	0.58368	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.38137	0.37409	1.90836	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.22167	0.22329	0.73176	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.37615	0.36890	1.92662	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.22645	0.22810	0.73002	0.00000	0.0000	1,400
15/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.37098	0.36376	1.94616	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.23128	0.23296	0.72643	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26			Any day expiry	9.35470	9.34580	0.09514	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.25354	0.24737	2.43322	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.40884	0.41157	0.66794	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.46914	0.46157	1.61371	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.16444	0.16577	0.80843	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.46312	0.45558	1.62889	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.16842	0.16978	0.80523	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.31302	0.30634	2.13447	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.30832	0.31054	0.71961	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.26860	1.25963	0.70760	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01390	0.01383	0.55097	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.17263	1.16371	0.76039	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01793	0.01791	0.09204	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.47522	0.46762	1.59864	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.16052	0.16182	0.81176	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/31			Any day expiry	9.36100	9.35210	0.09508	0.00000	0.0000	36,000
15/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.44333	0.43597	1.65905	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.19233	0.19387	0.80332	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.45483	0.44742	1.62864	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
15/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.18383	0.18532	0.81183	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.44905	0.44167	1.64353	0.00000	0.0000	0
15/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.18805	0.18957	0.80813	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26			Any day expiry	9.39370	9.38470	0.09581	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.30718	0.30134	1.90224	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.42348	0.42664	0.74542	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.21155	0.20667	2.31029	0.00000	0.0000	4,400
15/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.65785	0.66197	0.62514	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.39748	0.39096	1.64030	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.29378	0.29626	0.84425	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.39278	0.38629	1.65225	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.29908	0.30159	0.83934	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.38813	0.38167	1.66427	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.30443	0.30697	0.83447	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.21977	1.21096	0.72274	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02607	0.02626	0.70643	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.42169	0.41502	1.58259	0.00000	0.0000	0
15/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.26799	0.27032	0.86804	0.00000	0.0000	2,200
15/03/2013	DAUS 2013/09/23			Any day expiry	9.42900	9.41990	0.09651	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.24468	0.23983	1.97878	0.00000	0.0000	2,400
15/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.69568	0.69993	0.61212	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.44795	0.44133	1.47797	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.30895	0.31143	0.80252	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.44325	0.43666	1.48649	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.31425	0.31676	0.79908	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.43859	0.43203	1.49506	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.31959	0.32213	0.79564	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.45270	0.44605	1.46944	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.30370	0.30615	0.80598	0.00000	0.0000	1,200
15/03/2013	DAUS 2013/09/26			Any day expiry	9.43280	9.42360	0.09753	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.47331	0.46651	1.43552	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.29051	0.29291	0.82807	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.46841	0.46165	1.44381	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.29561	0.29805	0.82438	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.36120	0.35521	1.65680	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.43840	0.44161	0.73351	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.26784	1.25882	0.71104	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03504	0.03522	0.52858	0.00000	0.0000	7,500
15/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.47824	0.47142	1.42726	0.00000	0.0000	0
15/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.28544	0.28782	0.83176	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22			Any day expiry	9.46550	9.45620	0.09825	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.42284	0.41663	1.46844	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.42734	0.43043	0.72326	0.00000	0.0000	3,000
15/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.24607	0.24153	1.84568	0.00000	0.0000	6,000
15/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.85057	0.85533	0.55944	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
15/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.45627	0.44981	1.41530	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.38077	0.38361	0.74649	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.45192	0.44550	1.42241	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.38642	0.38930	0.74317	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.44762	0.44122	1.42887	0.00000	0.0000	0
15/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.39212	0.39502	0.74062	0.00000	0.0000	0
15/03/2013	DAUS 2014/02/28			Any day expiry	9.63000	9.61980	0.10592	0.00000	0.0000	2,500
15/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.82018	0.81174	1.02873	0.00000	0.0000	0
15/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.30018	0.30194	0.58719	0.00000	0.0000	0
15/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.83219	0.82327	1.07144	0.00000	0.0000	0
15/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.29219	0.29347	0.43931	0.00000	0.0000	0
15/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.82617	0.81723	1.08194	0.00000	0.0000	0
15/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.29617	0.29743	0.42591	0.00000	0.0000	0
15/03/2013	DAUS 2014/03/19			Any day expiry	9.65360	9.64410	0.09841	0.00000	0.0000	3,000
15/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.85092	0.84382	0.83434	0.00000	0.0000	0
15/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.30732	0.30972	0.78112	0.00000	0.0000	0
15/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.86294	0.85576	0.83183	0.00000	0.0000	0
15/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.29934	0.30166	0.77564	0.00000	0.0000	0
15/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.85691	0.84977	0.83332	0.00000	0.0000	0
15/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.30331	0.30567	0.77781	0.00000	0.0000	0
15/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
15/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.53800	7.56810	0.39931	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.64802	0.67811	4.64199	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00002	0.00001	78.00830	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.63803	0.66811	4.71440	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00003	0.00001	79.16667	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.62803	0.65811	4.78911	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00003	0.00001	79.86111	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.59520	7.62870	0.44107	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.30173	0.32739	8.50418	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.04653	0.03869	16.84786	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.29399	0.31932	8.61680	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.04879	0.04062	16.74200	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.28632	0.31132	8.73015	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.05112	0.04262	16.63312	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.64400	7.67770	0.44087	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.26373	0.28026	6.26874	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.20973	0.19256	8.18545	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.25849	0.27473	6.28424	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
15/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.21449	0.19703	8.13845	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.25331	0.26927	6.29786	0.00000	0.0000	0
15/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.21931	0.20157	8.09195	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.47940	1.47830	0.07435	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.18940	0.18830	0.58065	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.17940	0.17830	0.61300	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.16940	0.16830	0.64917	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49000	1.48900	0.06711	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10710	0.10607	0.96358	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00710	0.00707	0.45081	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09879	0.09775	1.05266	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00879	0.00875	0.45447	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09078	0.08973	1.15420	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01078	0.01073	0.44307	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.50230	1.50110	0.07988	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.06734	0.06647	1.28846	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.05504	0.05537	0.60399	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06290	0.06205	1.35001	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.06060	0.06095	0.57908	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.05883	0.05800	1.40358	0.00000	0.0000	0
15/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06653	0.06690	0.56268	0.00000	0.0000	0

Future Open Interest

1,326,161

Option Open Interest

640,923

Total

1,967,084