



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 20/03/2013 to 20/03/2013

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
20/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.36490	9.37320	0.08863	9.41950	9.3285	605,427
20/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01968	0.02063	4.83546	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.65478	1.64743	0.44407	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08053	0.08198	1.80543	0.00000	0.0000	5,000
20/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.71563	0.70878	0.95665	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05439	0.05549	2.02811	0.00000	0.0000	88,101
20/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.93949	0.93229	0.76606	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02361	0.02459	4.16481	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.50871	1.50139	0.48497	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.19065	0.19395	1.73005	0.00000	0.0000	7,500
20/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.32575	0.32075	1.53545	0.00000	0.0000	1,000
20/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13381	0.13609	1.70213	0.00000	0.0000	300
20/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.46891	0.46289	1.28431	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10312	0.10487	1.69168	0.00000	0.0000	500
20/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.58822	0.58167	1.11446	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.27199	0.27683	1.78092	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.20709	0.20363	1.66889	0.00000	0.0000	300
20/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.24792	0.25213	1.69698	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.23302	0.22893	1.75639	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.22726	0.23115	1.71282	0.00000	0.0000	300
20/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.26236	0.25795	1.67997	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.32528	0.33136	1.86908	0.00000	0.0000	10,000
20/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.16038	0.15816	1.38442	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.29777	0.30324	1.83741	0.00000	0.0000	93,101
20/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.18287	0.18004	1.54692	0.00000	0.0000	1,000
20/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.28209	0.28719	1.80667	0.00000	0.0000	100
20/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19719	0.19399	1.62455	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.38555	0.39275	1.86816	0.00000	0.0000	20,000
20/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.12065	0.11955	0.90961	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.35454	0.36120	1.87830	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
20/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.13964	0.13800	1.17497	0.00000	0.0000	3,400
20/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.33677	0.34309	1.87530	0.00000	0.0000	6,000
20/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.15187	0.14989	1.30669	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.64389	0.65345	1.48601	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03899	0.04025	3.25294	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.56746	0.57662	1.61388	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05256	0.05342	1.63265	0.00000	0.0000	6,000
20/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.45273	0.46087	1.79789	0.00000	0.0000	2,500
20/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08783	0.08767	0.18275	0.00000	0.0000	3,400
20/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.69656	0.70630	1.39770	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.03166	0.03310	4.53493	0.00000	0.0000	20,201
20/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.66130	0.67093	1.45649	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03640	0.03773	3.65851	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.65258	0.66218	1.47126	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03768	0.03898	3.45337	0.00000	0.0000	500
20/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.87991	0.88974	1.11716	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01501	0.01654	10.19429	0.00000	0.0000	1,000
20/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.78692	0.79678	1.25282	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02202	0.02358	7.07773	0.00000	0.0000	10,000
20/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.71439	0.72417	1.36828	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02949	0.03097	5.00107	0.00000	0.0000	145
20/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.16515	2.17349	0.38520	0.00000	0.0000	0
20/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00025	0.00029	16.17056	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.48300	9.49270	0.10229	9.51200	9.4767	44,303
20/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08468	0.08905	5.15887	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.60168	1.59635	0.33286	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.23844	0.24546	2.94198	0.00000	0.0000	200
20/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.65544	0.65276	0.40966	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17573	0.18170	3.39874	0.00000	0.0000	500
20/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.89273	0.88900	0.41754	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.15629	0.16193	3.61290	0.00000	0.0000	200
20/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.99329	0.98923	0.40809	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.31069	0.31891	2.64602	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.47769	0.47621	0.30961	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.30739	0.31556	2.65853	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.48439	0.48286	0.31545	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.25127	0.25852	2.88625	0.00000	0.0000	200
20/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.61827	0.61582	0.39591	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.43061	0.44100	2.41268	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.29761	0.29830	0.23158	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.40761	0.41753	2.43343	0.00000	0.0000	200
20/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.32461	0.32483	0.06740	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.31404	0.32231	2.63257	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.47104	0.46961	0.30416	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.81638	0.83086	1.77303	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
20/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08338	0.08816	5.72628	0.00000	0.0000	500
20/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.62875	0.64186	2.08466	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.14575	0.14916	2.33775	0.00000	0.0000	200
20/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.45479	0.46563	2.38460	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27179	0.27293	0.42125	0.00000	0.0000	200
20/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.18583	2.19656	0.49078	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00283	0.00386	36.27347	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.02779	1.04238	1.41930	0.00000	0.0000	0
20/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04479	0.04968	10.91108	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.59360	9.60540	0.12300	9.61500	9.6150	27,129
20/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28541	0.29248	2.47840	0.00000	0.0000	750
20/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.96181	0.95708	0.49141	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17063	0.17889	4.84603	0.00000	0.0000	100
20/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.57703	1.57349	0.22393	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.76889	0.78468	2.05367	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20319	0.20718	1.96390	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.66678	0.67961	1.92426	0.00000	0.0000	100
20/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.27318	0.27421	0.37726	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.44844	0.45568	1.61464	0.00000	0.0000	750
20/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.54484	0.54028	0.83681	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.83606	0.85409	2.15621	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17036	0.17659	3.65527	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.80202	0.81897	2.11387	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.18632	0.19147	2.76606	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.78726	0.80371	2.08956	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.19366	0.19831	2.40126	0.00000	0.0000	750
20/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.62183	1.64515	1.43840	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.02823	0.03975	40.84276	0.00000	0.0000	100
20/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.96456	0.98559	2.18037	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12096	0.13019	7.63149	0.00000	0.0000	750
20/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.85547	0.87405	2.17223	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16187	0.16865	4.19031	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.20260	2.22071	0.82243	0.00000	0.0000	0
20/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00900	0.01531	70.18193	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.71320	9.72740	0.14619	0.00000	0.0000	1,900
20/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27349	0.29098	6.39400	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.56029	1.56358	0.21067	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.63632	0.65037	2.20650	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.52312	0.52297	0.03049	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.63229	0.64619	2.19837	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.52909	0.52879	0.05668	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36335	0.37856	4.18651	0.00000	0.0000	200
20/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.15015	1.15116	0.08795	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.15449	1.18769	2.87618	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14129	0.16029	13.45142	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
20/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.79740	0.81591	2.32204	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.33420	0.33851	1.29142	0.00000	0.0000	200
20/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.64038	0.65457	2.21436	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.51718	0.51717	0.00379	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.03706	2.07202	1.71662	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.02386	0.04462	87.06063	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.57529	1.61380	2.44486	0.00000	0.0000	0
20/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.06209	0.08640	39.16157	0.00000	0.0000	0
20/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.76130	9.77610	0.15162	0.00000	0.0000	2,320
20/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.73210	0.74873	2.27125	0.00000	0.0000	0
20/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.58080	0.58263	0.31472	0.00000	0.0000	0
20/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.74019	0.75713	2.28767	0.00000	0.0000	0
20/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.56889	0.57103	0.37497	0.00000	0.0000	0
20/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.73613	0.75292	2.27987	0.00000	0.0000	0
20/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.57483	0.57682	0.34495	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.84950	9.86330	0.14011	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.50973	1.57062	4.03364	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.21023	0.25732	22.40288	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.90162	0.92452	2.53936	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.65212	0.66122	1.39474	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.95097	2.01859	3.46580	0.00000	0.0000	200
20/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.10147	0.15529	53.03658	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.58567	1.64899	3.99354	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.18617	0.23569	26.60177	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.54745	1.60962	4.01812	0.00000	0.0000	0
20/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.19795	0.24632	24.44013	0.00000	0.0000	0
20/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.66550	10.67230	0.06376	0.00000	0.0000	0
20/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.89463	1.95625	3.25267	0.00000	0.0000	0
20/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.37913	0.43395	14.46109	0.00000	0.0000	0
20/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.86317	1.92231	3.17396	0.00000	0.0000	0
20/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.39767	0.45001	13.16078	0.00000	0.0000	0
20/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.83222	1.88874	3.08457	0.00000	0.0000	0
20/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.41672	0.46644	11.93036	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.36490	9.37320	0.08863	9.39350	9.3665	1,260
20/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.66130	0.67093	1.45649	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03640	0.03773	3.65858	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.65258	0.66218	1.47126	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03768	0.03898	3.45344	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.64389	0.65345	1.48601	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03899	0.04025	3.25291	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.48300	9.49270	0.10229	0.00000	0.0000	2
20/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.70823	0.72211	1.96038	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11523	0.11941	3.63102	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.70079	0.71462	1.97269	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.11779	0.12192	3.50144	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
20/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.69340	0.70716	1.98452	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12040	0.12446	3.37260	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.59360	9.60540	0.12300	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.52704	0.53599	1.69773	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.42344	0.42059	0.67358	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.52279	0.53160	1.68375	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.42919	0.42620	0.69839	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.51858	0.52724	1.67001	0.00000	0.0000	0
20/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.43498	0.43184	0.72181	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.13510	14.20790	0.51503	14.24000	14.0655	8,902
20/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.14143	2.21568	3.46715	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00633	0.00778	22.84997	0.00000	0.0000	699
20/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.16328	1.23901	6.51019	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02818	0.03111	10.40339	0.00000	0.0000	699
20/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.48864	0.55630	13.84652	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.14354	0.13840	3.58143	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04897	0.05992	22.36946	0.00000	0.0000	200
20/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.21387	1.15202	5.09494	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.20417	0.24591	20.44410	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.46907	0.43801	6.62130	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.14136	0.17317	22.49546	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.65626	0.61527	6.24739	0.00000	0.0000	200
20/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.11339	0.13996	23.43215	0.00000	0.0000	200
20/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.77829	0.73206	5.94011	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.48222	0.54958	13.96771	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.14712	0.14168	3.70073	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.47586	0.54291	14.08935	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.15076	0.14501	3.81658	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.22288	0.26716	19.87191	0.00000	0.0000	0
20/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.42778	0.39926	6.66481	0.00000	0.0000	0
20/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.30920	14.38500	0.52973	14.23550	14.2355	2,955
20/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.31679	0.36876	16.40445	0.00000	0.0000	0
20/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.76759	0.74376	3.10481	0.00000	0.0000	0
20/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.32225	0.37486	16.32493	0.00000	0.0000	0
20/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.75305	0.72986	3.07983	0.00000	0.0000	0
20/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.31951	0.37179	16.36429	0.00000	0.0000	0
20/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.76031	0.73679	3.09278	0.00000	0.0000	0
20/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.47460	14.55440	0.55131	14.56000	14.5270	1,058
20/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.46069	0.48848	6.03212	0.00000	0.0000	0
20/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.89609	0.84408	5.80419	0.00000	0.0000	0
20/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.46660	0.49477	6.03593	0.00000	0.0000	0
20/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.88200	0.83037	5.85441	0.00000	0.0000	0
20/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.46364	0.49161	6.03407	0.00000	0.0000	0
20/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88904	0.83721	5.82922	0.00000	0.0000	0
20/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.65530	14.74040	0.58068	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
20/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.89915	0.98757	9.83379	0.00000	0.0000	0
20/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.55385	0.55717	0.59951	0.00000	0.0000	0
20/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.90867	0.99742	9.76702	0.00000	0.0000	0
20/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.54337	0.54702	0.67179	0.00000	0.0000	0
20/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.90390	0.99248	9.80012	0.00000	0.0000	0
20/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.54860	0.55208	0.63491	0.00000	0.0000	0
20/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09860	0.09810	0.50710	0.00000	0.0000	13,593
20/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00923	0.00883	4.37650	0.00000	0.0000	0
20/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00063	0.00073	15.17503	0.00000	0.0000	0
20/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00302	0.00281	6.86766	0.00000	0.0000	0
20/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00442	0.00471	6.61248	0.00000	0.0000	0
20/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00083	0.00077	7.84655	0.00000	0.0000	0
20/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01223	0.01267	3.55543	0.00000	0.0000	0
20/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09990	0.09950	0.40040	0.00000	0.0000	919
20/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01111	0.01084	2.47111	0.00000	0.0000	0
20/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00121	0.00134	10.33026	0.00000	0.0000	0
20/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00509	0.00493	3.15855	0.00000	0.0000	0
20/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00519	0.00543	4.61443	0.00000	0.0000	0
20/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00225	0.00218	3.00590	0.00000	0.0000	0
20/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01235	0.01268	2.69220	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.12250	12.14670	0.19963	12.17500	12.0500	58,085
20/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.18584	0.18408	0.94647	0.00000	0.0000	600
20/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.56334	0.53738	4.60805	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.90517	0.92363	2.03895	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04267	0.03693	13.45973	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.78453	0.80076	2.06901	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06203	0.05406	12.84657	0.00000	0.0000	300
20/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.49044	0.49776	1.49253	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.16794	0.15106	10.05105	0.00000	0.0000	600
20/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.92287	0.94160	2.03039	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04037	0.03490	13.53138	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.91401	0.93261	2.03479	0.00000	0.0000	0
20/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04151	0.03591	13.49608	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.28450	12.31050	0.21165	12.33320	12.3332	17,637
20/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.29570	0.29341	0.77605	0.00000	0.0000	200
20/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.86120	0.83291	3.28550	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.61307	0.61739	0.70512	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.33857	0.31689	6.40251	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.49612	0.49734	0.24722	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.46162	0.43684	5.36667	0.00000	0.0000	200
20/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.45434	0.45460	0.05654	0.00000	0.0000	200
20/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.51984	0.49410	4.95209	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.62375	0.62835	0.73838	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.32925	0.30785	6.49798	0.00000	0.0000	0
20/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.61839	0.62286	0.72212	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
20/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.33389	0.31236	6.44956	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.43790	12.46670	0.23155	0.00000	0.0000	1,460
20/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.36930	1.38875	1.42082	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.13140	0.12205	7.11183	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.18224	1.19872	1.39334	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.18734	0.17502	6.58002	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.14555	1.16137	1.38120	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.20065	0.18767	6.46772	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.10950	1.12466	1.36624	0.00000	0.0000	0
20/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.21460	0.20096	6.35658	0.00000	0.0000	0
20/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.60580	12.63680	0.24592	0.00000	0.0000	0
20/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.77977	0.79015	1.33150	0.00000	0.0000	0
20/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.68397	0.66335	3.01439	0.00000	0.0000	0
20/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.78824	0.79880	1.33963	0.00000	0.0000	0
20/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.67244	0.65200	3.03974	0.00000	0.0000	0
20/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.78399	0.79446	1.33557	0.00000	0.0000	0
20/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.67819	0.65766	3.02704	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.65340	9.67360	0.20925	9.70000	9.6095	15,206
20/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.90184	0.92178	2.21137	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00844	0.00818	3.04531	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.92138	0.94139	2.17229	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00798	0.00779	2.31873	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.91161	0.93159	2.19172	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00821	0.00799	2.68363	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.70620	9.72780	0.22254	0.00000	0.0000	8,269
20/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.11627	0.11870	2.09478	0.00000	0.0000	201
20/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.71007	0.69090	2.69898	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.84436	0.86246	2.14354	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03816	0.03466	9.17424	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.83549	0.85354	2.16038	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03929	0.03574	9.03451	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.51922	0.53437	2.91894	0.00000	0.0000	201
20/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11302	0.10657	5.70217	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.22174	1.24178	1.64054	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01554	0.01398	10.02027	0.00000	0.0000	201
20/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.93443	0.95302	1.98892	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02823	0.02522	10.67909	0.00000	0.0000	201
20/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.85325	0.87140	2.12695	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03705	0.03360	9.31642	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.75590	9.77820	0.22858	0.00000	0.0000	1,932
20/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.50849	0.52173	2.60514	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.23259	0.22353	3.89241	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.52029	0.53387	2.61116	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.22439	0.21567	3.88371	0.00000	0.0000	0
20/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.51436	0.52778	2.60837	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
20/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.22846	0.21958	3.88837	0.00000	0.0000	0
20/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.80680	9.83240	0.26104	0.00000	0.0000	0
20/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.59667	0.61069	2.34956	0.00000	0.0000	0
20/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.29987	0.28829	3.86200	0.00000	0.0000	0
20/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.60775	0.62204	2.35112	0.00000	0.0000	0
20/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29095	0.27964	3.88757	0.00000	0.0000	0
20/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.60219	0.61635	2.35075	0.00000	0.0000	0
20/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29539	0.28395	3.87419	0.00000	0.0000	0
20/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.21250	10.22870	0.15863	0.00000	0.0000	0
20/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.00752	3.02390	0.54465	0.00000	0.0000	0
20/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04502	0.04520	0.40114	0.00000	0.0000	0
20/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.96062	2.97698	0.55237	0.00000	0.0000	0
20/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04812	0.04828	0.31898	0.00000	0.0000	0
20/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.91389	2.93022	0.56018	0.00000	0.0000	0
20/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05139	0.05152	0.23933	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.10850	9.11390	0.05929	0.00000	0.0000	25
20/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.29953	0.30003	0.16680	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.13103	0.12613	3.74000	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29343	0.29379	0.12153	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.13493	0.12989	3.73765	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28742	0.28763	0.07369	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.13892	0.13373	3.73469	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.20510	9.21130	0.06735	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.40068	0.40680	1.52630	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.28558	0.28550	0.02955	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.39563	0.40165	1.52040	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.29053	0.29035	0.06361	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.39063	0.39655	1.51467	0.00000	0.0000	0
20/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.29553	0.29525	0.09583	0.00000	0.0000	0
20/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.15570	0.16200	4.04624	0.00000	0.0000	5,000
20/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	14.49110	11.08480	23.50615	0.00000	0.0000	15,000
20/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	113.18460	114.80390	1.43067	0.00000	0.0000	5,000
20/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.01530	0.01570	2.61438	0.00000	0.0000	30,000
20/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.01610	0.01760	9.31677	0.00000	0.0000	50,000
20/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	67.04610	67.15820	0.16720	0.00000	0.0000	0
20/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	3,528.33250	3,597.08090	1.94847	0.00000	0.0000	100
20/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	514.92370	1,389.53670	169.85293	0.00000	0.0000	100
20/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	67.04610	67.15820	0.16720	0.00000	0.0000	7,500
20/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.92610	9.94210	0.16119	0.00000	0.0000	50
20/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.46905	0.47804	1.91858	0.00000	0.0000	0
20/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.08295	0.07594	8.44047	0.00000	0.0000	0
20/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.46177	0.47068	1.92986	0.00000	0.0000	0
20/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.08567	0.07858	8.27426	0.00000	0.0000	0
20/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.45455	0.46338	1.94151	0.00000	0.0000	0
20/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.08845	0.08128	8.11139	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
20/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.06840	10.08410	0.15593	10.08100	10.0810	75
20/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.49848	0.50871	2.05168	0.00000	0.0000	0
20/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.27008	0.26461	2.02630	0.00000	0.0000	0
20/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.49313	0.50337	2.07546	0.00000	0.0000	0
20/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.27473	0.26927	1.98927	0.00000	0.0000	0
20/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.48783	0.49807	2.09909	0.00000	0.0000	0
20/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.27943	0.27397	1.95398	0.00000	0.0000	0
20/03/2013	DAEU 2013/11/21			Any day expiry	12.39940	12.42730	0.22501	0.00000	0.0000	0
20/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.83180	0.84112	1.12092	0.00000	0.0000	0
20/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.32240	0.30382	5.76183	0.00000	0.0000	0
20/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.82608	0.83528	1.11391	0.00000	0.0000	0
20/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.32668	0.30798	5.72369	0.00000	0.0000	0
20/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.82039	0.82947	1.10681	0.00000	0.0000	0
20/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.33099	0.31217	5.68587	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26			Any day expiry	9.26400	9.27330	0.10039	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.26400	1.27330	0.73598	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.16400	1.17330	0.79929	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	1.06400	1.07331	0.87452	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00000	0.00001	4900.00000	0.00000	0.0000	5,400
20/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.21434	0.22181	3.48514	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.01034	0.00851	17.69507	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03415	0.03519	3.04548	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.12015	0.11189	6.87480	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.00948	0.01063	12.14045	0.00000	0.0000	5,400
20/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.25548	0.24733	3.18967	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.25084	0.25896	3.23844	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.00684	0.00566	17.21273	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.23243	0.24025	3.36602	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.00843	0.00695	17.52293	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.22334	0.23099	3.42693	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.00934	0.00769	17.62672	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/28			Any day expiry	9.26520	9.27470	0.10253	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.09258	0.09587	3.54496	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.05738	0.05117	10.83543	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.08667	0.08967	3.45396	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.06147	0.05497	10.58376	0.00000	0.0000	30,000
20/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.09870	0.10227	3.61794	0.00000	0.0000	0
20/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.05350	0.04757	11.08173	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/17			Any day expiry	9.29090	9.29880	0.08503	0.00000	0.0000	3,036
20/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.15626	0.16010	2.46006	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.10536	0.10130	3.84978	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.15084	0.15449	2.42333	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.10994	0.10569	3.86099	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
20/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.14554	0.14901	2.38221	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.11464	0.11021	3.86675	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.17916	0.18375	2.55942	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.08826	0.08495	3.75531	0.00000	0.0000	10,000
20/03/2013	DAUS 2013/04/26			Any day expiry	9.30350	9.31150	0.08599	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.29929	0.30507	1.93198	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.05579	0.05357	3.97536	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.13233	0.13429	1.48087	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.17883	0.17279	3.37778	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.08219	0.08267	0.58594	0.00000	0.0000	5,800
20/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.28869	0.28117	2.60429	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.32926	0.33548	1.89044	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.04576	0.04398	3.88054	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.31409	0.32010	1.91313	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.05059	0.04860	3.93534	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.30664	0.31254	1.92320	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.05314	0.05104	3.95638	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.30371	1.31170	0.61301	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00021	0.00020	3.82436	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.20385	1.21183	0.66343	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00035	0.00033	3.83838	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.10407	1.11205	0.72261	0.00000	0.0000	0
20/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00057	0.00055	3.85631	0.00000	0.0000	5,800
20/03/2013	DAUS 2013/05/28			Any day expiry	9.34340	9.35160	0.08776	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.20778	0.21137	1.72688	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.21438	0.20977	2.15128	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.14994	0.15238	1.62843	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.31654	0.31078	1.81920	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.38645	0.39344	1.80970	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.08305	0.08184	1.45261	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.37952	0.38643	1.81913	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08612	0.08483	1.50483	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.37267	0.37948	1.82794	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08927	0.08788	1.55461	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.24556	1.25395	0.67353	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00216	0.00235	8.74769	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.14643	1.15491	0.73987	0.00000	0.0000	0
20/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00303	0.00331	9.30777	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/06/26			Any day expiry	9.38000	9.38840	0.08955	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.43663	0.44474	1.85653	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.11663	0.11634	0.25190	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.27361	0.27822	1.68362	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.24361	0.23982	1.55714	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.21154	0.21530	1.77759	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.34154	0.33690	1.35847	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
20/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.18713	1.19659	0.79713	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00713	0.00819	14.91392	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.44990	0.45819	1.84451	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10990	0.10979	0.09245	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.44323	0.45143	1.85082	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.11323	0.11303	0.17363	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.28530	1.29447	0.71324	0.00000	0.0000	0
20/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00530	0.00607	14.47957	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/22			Any day expiry	9.41270	9.42150	0.09349	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.17550	0.17973	2.41246	0.00000	0.0000	2,800
20/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.56280	0.55823	0.81134	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.41026	0.41886	2.09808	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.18756	0.18736	0.10264	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.40466	0.41316	2.10223	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.19196	0.19166	0.15274	0.00000	0.0000	1,400
20/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.39912	0.40752	2.10532	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19642	0.19602	0.20227	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26			Any day expiry	9.41770	9.42660	0.09450	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.27020	0.27623	2.23475	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.36250	0.35963	0.78947	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.50337	0.51353	2.01787	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13567	0.13693	0.92680	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.49696	0.50705	2.02880	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.13926	0.14045	0.84903	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.33632	0.34353	2.14394	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.26862	0.26693	0.62896	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.32767	1.33787	0.76867	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00997	0.01127	13.09775	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.23064	1.24123	0.86085	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01294	0.01463	13.09342	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.50984	0.52007	2.00700	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.13214	0.13347	1.00836	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/31			Any day expiry	9.42400	9.43290	0.09444	0.00000	0.0000	36,000
20/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.47518	0.48507	2.08062	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.16118	0.16217	0.61217	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.48744	0.49749	2.06220	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.15344	0.15459	0.75078	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.48128	0.49125	2.07161	0.00000	0.0000	0
20/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.15728	0.15835	0.68050	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26			Any day expiry	9.45660	9.46600	0.09940	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.32515	0.33297	2.40788	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.37855	0.37697	0.41498	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22144	0.22757	2.77200	0.00000	0.0000	4,400
20/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.60484	0.60157	0.53929	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.42291	0.43269	2.31342	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
20/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.25631	0.25669	0.14966	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.41790	0.42759	2.31789	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.26130	0.26159	0.10964	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.41295	0.42254	2.32135	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.26635	0.26654	0.06983	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.27511	1.28789	1.00251	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01851	0.02189	18.28021	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.44870	0.45895	2.28569	0.00000	0.0000	0
20/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.23210	0.23295	0.36873	0.00000	0.0000	2,200
20/03/2013	DAUS 2013/09/23			Any day expiry	9.49180	9.50160	0.10325	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.25456	0.26168	2.79451	0.00000	0.0000	2,400
20/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.64276	0.64008	0.41791	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.47273	0.48360	2.29776	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.27093	0.27200	0.39209	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.46775	0.47852	2.30362	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.27595	0.27692	0.35337	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.46281	0.47349	2.30799	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.28101	0.28189	0.31373	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.47777	0.48872	2.29158	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.26597	0.26712	0.43181	0.00000	0.0000	1,200
20/03/2013	DAUS 2013/09/26			Any day expiry	9.49550	9.50540	0.10426	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.49933	0.51057	2.25013	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.25383	0.25517	0.52621	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.49415	0.50530	2.25626	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.25865	0.25990	0.48304	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.37974	0.38849	2.30581	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.39424	0.39309	0.29018	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.32066	1.33547	1.12114	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02516	0.03007	19.49987	0.00000	0.0000	7,500
20/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.50456	0.51589	2.24424	0.00000	0.0000	0
20/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.24906	0.25049	0.57158	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22			Any day expiry	9.52820	9.53870	0.11020	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.44449	0.45353	2.03436	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.38629	0.38483	0.37731	0.00000	0.0000	3,000
20/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.25449	0.26100	2.55793	0.00000	0.0000	6,000
20/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.79629	0.79230	0.50111	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.47992	0.48987	2.07427	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.34172	0.34117	0.15955	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.47535	0.48519	2.07047	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.34715	0.34649	0.18957	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.47081	0.48054	2.06627	0.00000	0.0000	0
20/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.35261	0.35184	0.21885	0.00000	0.0000	0
20/03/2013	DAUS 2014/02/28			Any day expiry	9.69150	9.70530	0.14239	0.00000	0.0000	2,500
20/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.84951	0.87037	2.45481	0.00000	0.0000	0
20/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.26801	0.27507	2.63193	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
20/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.86165	0.88315	2.49575	0.00000	0.0000	0
20/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26015	0.26785	2.96162	0.00000	0.0000	0
20/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.85556	0.87675	2.47608	0.00000	0.0000	0
20/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.26406	0.27145	2.79647	0.00000	0.0000	0
20/03/2013	DAUS 2014/03/19			Any day expiry	9.71570	9.73000	0.14718	0.00000	0.0000	3,000
20/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.87994	0.90264	2.58012	0.00000	0.0000	0
20/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.27424	0.28264	3.06429	0.00000	0.0000	0
20/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.89206	0.91546	2.62328	0.00000	0.0000	0
20/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.26636	0.27546	3.41689	0.00000	0.0000	0
20/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.88598	0.90904	2.60213	0.00000	0.0000	0
20/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.27028	0.27904	3.23898	0.00000	0.0000	0
20/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
20/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.69320	7.68830	0.06369	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.37970	0.37708	0.69091	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.02650	0.02878	8.59059	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.37119	0.36860	0.69628	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.02799	0.03030	8.27331	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.36274	0.36019	0.70188	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.02954	0.03189	7.96864	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.74170	7.73750	0.05425	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31508	0.31829	1.01714	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.16338	0.17079	4.53224	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30921	0.31244	1.04581	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.16751	0.17494	4.43787	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.30340	0.30666	1.07472	0.00000	0.0000	0
20/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.17170	0.17916	4.34520	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.49980	1.50250	0.18002	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11516	0.11796	2.43372	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00536	0.00546	1.91496	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10654	0.10929	2.58196	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00674	0.00679	0.75329	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.09818	0.10086	2.73069	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00838	0.00836	0.22608	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51210	1.51490	0.18517	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.07122	0.07361	3.35494	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04912	0.04871	0.83578	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06649	0.06876	3.42177	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05439	0.05386	0.96515	0.00000	0.0000	0
20/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.06213	0.06433	3.53626	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
20/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.06003	0.05943	1.00428	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>969,743</b>
<b>Option Open Interest</b>										<b>452,150</b>
<b>Total</b>										<b>1,421,893</b>