



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 22/03/2013 to 22/03/2013

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
22/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.37320	9.43760	0.68707	9.46600	9.4010	617,230
22/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02063	0.02076	0.61024	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.64743	1.58316	3.90147	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08198	0.08897	8.52210	0.00000	0.0000	5,000
22/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.70878	0.65137	8.10026	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05549	0.05935	6.95694	0.00000	0.0000	88,101
22/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.93229	0.87175	6.49367	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02459	0.02507	1.94262	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.50139	1.43747	4.25754	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.19395	0.21507	10.89269	0.00000	0.0000	7,500
22/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.32075	0.27747	13.49172	0.00000	0.0000	1,000
22/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13609	0.15054	10.61509	0.00000	0.0000	300
22/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.46289	0.41294	10.79165	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10487	0.11510	9.75779	0.00000	0.0000	500
22/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.58167	0.52750	9.31242	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.27683	0.30969	11.87014	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.20363	0.17209	15.48839	0.00000	0.0000	300
22/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.25213	0.28305	12.26261	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.22893	0.19545	14.62548	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.23115	0.25813	11.67117	0.00000	0.0000	300
22/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.25795	0.22053	14.50759	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.33136	0.36822	11.12378	0.00000	0.0000	10,000
22/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.15816	0.13062	17.41330	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.30324	0.33808	11.49031	0.00000	0.0000	93,101
22/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.18004	0.15048	16.41708	0.00000	0.0000	1,000
22/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.28719	0.32084	11.71703	0.00000	0.0000	100
22/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19399	0.16324	15.85131	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.39275	0.43368	10.42096	0.00000	0.0000	20,000
22/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.11955	0.09608	19.63390	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.36120	0.40009	10.76766	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
22/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.13800	0.11249	18.48407	0.00000	0.0000	3,400
22/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.34309	0.38076	10.97970	0.00000	0.0000	6,000
22/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.14989	0.12316	17.83334	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.65345	0.70881	8.47193	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.04025	0.03121	22.45662	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.57662	0.62999	9.25594	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.05342	0.04239	20.64646	0.00000	0.0000	6,000
22/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.46087	0.50582	9.75517	0.00000	0.0000	2,500
22/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.08767	0.06822	22.17733	0.00000	0.0000	3,400
22/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.70630	0.76284	8.00512	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.03310	0.02524	23.74889	0.00000	0.0000	20,201
22/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.67093	0.72670	8.31188	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03773	0.02910	22.87741	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.66218	0.71774	8.39138	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03898	0.03014	22.66499	0.00000	0.0000	500
22/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.88974	0.94942	6.70754	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01654	0.01182	28.54206	0.00000	0.0000	1,000
22/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.79678	0.85504	7.31127	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.02358	0.01744	26.05963	0.00000	0.0000	10,000
22/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.72417	0.78107	7.85837	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.03097	0.02347	24.19478	0.00000	0.0000	145
22/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.17349	2.23781	2.95939	0.00000	0.0000	0
22/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00029	0.00021	26.97368	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.49270	9.55790	0.68684	0.00000	0.0000	57,153
22/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08905	0.09290	4.32274	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.59635	1.53500	3.84318	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24546	0.25993	5.89844	0.00000	0.0000	200
22/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.65276	0.60203	7.77042	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.18170	0.19147	5.37640	0.00000	0.0000	500
22/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.88900	0.83357	6.23522	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.16193	0.17036	5.20503	0.00000	0.0000	200
22/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.98923	0.93246	5.73892	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.31891	0.33879	6.23130	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.47621	0.43089	9.51830	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.31556	0.33519	6.21984	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.48286	0.43729	9.43808	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.25852	0.27396	5.97193	0.00000	0.0000	200
22/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.61582	0.56606	8.08052	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.44100	0.47126	6.86224	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.29830	0.26336	11.71238	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.41753	0.44598	6.81463	0.00000	0.0000	200
22/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.32483	0.28808	11.31292	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.32231	0.34243	6.24341	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.46961	0.42453	9.59892	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.83086	0.88221	6.18044	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
22/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08816	0.07431	15.70994	0.00000	0.0000	500
22/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.64186	0.68517	6.74837	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.14916	0.12727	14.67232	0.00000	0.0000	200
22/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.46563	0.49773	6.89416	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27293	0.23983	12.12696	0.00000	0.0000	200
22/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.19656	2.26122	2.94352	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00386	0.00332	14.08221	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.04238	1.10065	5.59007	0.00000	0.0000	0
22/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04968	0.04275	13.94908	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.60540	9.67080	0.68087	9.67200	9.6400	27,141
22/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29248	0.30542	4.42361	0.00000	0.0000	750
22/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.95708	0.90462	5.48142	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17889	0.18408	2.90098	0.00000	0.0000	100
22/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.57349	1.51328	3.82653	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.78468	0.82662	5.34486	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.20718	0.18372	11.32324	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.67961	0.71489	5.19097	0.00000	0.0000	100
22/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.27421	0.24409	10.98481	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.45568	0.47943	5.21170	0.00000	0.0000	750
22/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.54028	0.49863	7.70915	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.85409	0.89790	5.12962	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17659	0.15500	12.22495	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.81897	0.86184	5.23530	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19147	0.16894	11.76403	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.80371	0.84617	5.28302	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.19831	0.17537	11.56757	0.00000	0.0000	750
22/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.64515	1.70286	3.50768	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03975	0.03206	19.35167	0.00000	0.0000	100
22/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.98559	1.03271	4.78130	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13019	0.11191	14.03805	0.00000	0.0000	750
22/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.87405	0.91838	5.07235	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16865	0.14758	12.49055	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.22071	2.28174	2.74819	0.00000	0.0000	0
22/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01531	0.01094	28.54279	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.72740	9.79300	0.67438	0.00000	0.0000	1,900
22/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.29098	0.29805	2.42926	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.56358	1.50505	3.74343	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.65037	0.67772	4.20559	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.52297	0.48472	7.31374	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.64619	0.67338	4.20734	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.52879	0.49038	7.26424	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37856	0.39077	3.22673	0.00000	0.0000	200
22/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.15116	1.09777	4.63749	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.18769	1.23718	4.16665	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.16029	0.14418	10.05222	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
22/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.81591	0.85270	4.50895	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.33851	0.30970	8.51101	0.00000	0.0000	200
22/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.65457	0.68209	4.20449	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.51717	0.47909	7.36301	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.07202	2.13032	2.81353	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.04462	0.03732	16.36582	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.61380	1.66720	3.30907	0.00000	0.0000	0
22/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.08640	0.07420	14.11852	0.00000	0.0000	0
22/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.77610	9.84610	0.71603	0.00000	0.0000	2,320
22/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.74873	0.77996	4.17032	0.00000	0.0000	0
22/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.58263	0.54386	6.65523	0.00000	0.0000	0
22/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.75713	0.78865	4.16360	0.00000	0.0000	0
22/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.57103	0.53255	6.73809	0.00000	0.0000	0
22/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.75292	0.78429	4.16696	0.00000	0.0000	0
22/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.57682	0.53819	6.69647	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.86330	9.94130	0.79081	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.57062	1.62741	3.61563	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25732	0.23611	8.24335	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.92452	0.96316	4.18001	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.66122	0.62186	5.95192	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.01859	2.07865	2.97533	0.00000	0.0000	200
22/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.15529	0.13735	11.55302	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.64899	1.70631	3.47602	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.23569	0.21501	8.77440	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.60962	1.66668	3.54440	0.00000	0.0000	0
22/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.24632	0.22538	8.50443	0.00000	0.0000	0
22/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.67230	10.82760	1.45517	0.00000	0.0000	0
22/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.95625	2.06617	5.61893	0.00000	0.0000	0
22/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43395	0.38857	10.45724	0.00000	0.0000	0
22/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.92231	2.03221	5.71723	0.00000	0.0000	0
22/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45001	0.40461	10.08820	0.00000	0.0000	0
22/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.88874	1.99865	5.81945	0.00000	0.0000	0
22/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46644	0.42105	9.73035	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.37320	9.43760	0.68707	9.46600	9.4335	1,281
22/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.67093	0.72670	8.31188	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.03773	0.02910	22.87752	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.66218	0.71774	8.39138	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03898	0.03014	22.66498	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.65345	0.70881	8.47194	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.04025	0.03121	22.45647	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.49270	9.55790	0.68684	0.00000	0.0000	2
22/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.72211	0.76919	6.51932	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11941	0.10129	15.17725	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.71462	0.76137	6.54176	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12192	0.10347	15.13424	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
22/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.70716	0.75358	6.56417	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12446	0.10568	15.08910	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.60540	9.67080	0.68087	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.53599	0.56452	5.32174	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.42059	0.38372	8.76760	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.53160	0.55991	5.32595	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.42620	0.38911	8.70193	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.52724	0.55534	5.32952	0.00000	0.0000	0
22/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.43184	0.39454	8.63769	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.20790	14.34430	0.96003	14.37000	14.3000	8,906
22/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.21568	2.35183	6.14515	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00778	0.00753	3.12805	0.00000	0.0000	699
22/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.23901	1.37404	10.89790	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03111	0.02974	4.41487	0.00000	0.0000	699
22/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.55630	0.66632	19.77869	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.13840	0.11203	19.05521	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.05992	0.08699	45.16806	0.00000	0.0000	200
22/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.15202	1.04269	9.49060	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.24591	0.31269	27.15351	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.43801	0.36839	15.89577	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.17317	0.22449	29.63865	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61527	0.53019	13.82757	0.00000	0.0000	200
22/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.13996	0.18321	30.90735	0.00000	0.0000	200
22/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.73206	0.63891	12.72356	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.54958	0.65906	19.92123	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.14168	0.11476	18.99905	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.54291	0.65184	20.06448	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.14501	0.11754	18.94233	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.26716	0.33822	26.59660	0.00000	0.0000	0
22/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.39926	0.33392	16.36587	0.00000	0.0000	0
22/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.38500	14.52290	0.95864	0.00000	0.0000	2,930
22/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.36876	0.44341	20.24313	0.00000	0.0000	0
22/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.74376	0.68051	8.50433	0.00000	0.0000	0
22/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.37486	0.45040	20.15210	0.00000	0.0000	0
22/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.72986	0.66750	8.54386	0.00000	0.0000	0
22/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.37179	0.44689	20.19839	0.00000	0.0000	0
22/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.73679	0.67399	8.52390	0.00000	0.0000	0
22/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.55440	14.69320	0.95366	14.64800	14.6480	1,066
22/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.48848	0.56605	15.87942	0.00000	0.0000	0
22/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.84408	0.78285	7.25436	0.00000	0.0000	0
22/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.49477	0.57308	15.82791	0.00000	0.0000	0
22/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.83037	0.76988	7.28456	0.00000	0.0000	0
22/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.49161	0.56955	15.85378	0.00000	0.0000	0
22/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.83721	0.77635	7.26947	0.00000	0.0000	0
22/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.74040	14.87870	0.93824	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
22/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.98757	1.08071	9.43167	0.00000	0.0000	0
22/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.55717	0.51201	8.10451	0.00000	0.0000	0
22/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.99742	1.09117	9.39868	0.00000	0.0000	0
22/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.54702	0.50247	8.14506	0.00000	0.0000	0
22/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.99248	1.08593	9.41552	0.00000	0.0000	0
22/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.55208	0.50723	8.12429	0.00000	0.0000	0
22/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09810	0.09960	1.52905	0.09973	0.0997	16,543
22/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00883	0.01009	14.29669	0.00000	0.0000	0
22/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00073	0.00049	32.66203	0.00000	0.0000	0
22/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00281	0.00339	20.46309	0.00000	0.0000	0
22/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00471	0.00379	19.59759	0.00000	0.0000	0
22/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00077	0.00091	19.54568	0.00000	0.0000	0
22/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01267	0.01131	10.66250	0.00000	0.0000	0
22/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09950	0.10100	1.50754	0.00000	0.0000	919
22/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01084	0.01207	11.34015	0.00000	0.0000	0
22/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00134	0.00107	20.22735	0.00000	0.0000	0
22/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00493	0.00563	14.21686	0.00000	0.0000	0
22/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00543	0.00463	14.73790	0.00000	0.0000	0
22/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00218	0.00249	14.19235	0.00000	0.0000	0
22/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01268	0.01149	9.38900	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.14670	12.24900	0.84220	12.26800	12.1970	58,079
22/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.18408	0.21333	15.89013	0.00000	0.0000	600
22/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.53738	0.46433	13.59365	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.92363	1.01632	10.03580	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.03693	0.02732	26.01162	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.80076	0.88962	11.09720	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.05406	0.04062	24.85969	0.00000	0.0000	300
22/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.49776	0.56595	13.69872	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.15106	0.11695	22.58196	0.00000	0.0000	600
22/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.94160	1.03477	9.89421	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03490	0.02577	26.17327	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.93261	1.02554	9.96474	0.00000	0.0000	0
22/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.03591	0.02654	26.09140	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.31050	12.41460	0.84562	0.00000	0.0000	17,637
22/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.29341	0.32453	10.60664	0.00000	0.0000	200
22/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.83291	0.75993	8.76199	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.61739	0.67861	9.91565	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.31689	0.27401	13.53171	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.49734	0.54982	10.55192	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.43684	0.38522	11.81670	0.00000	0.0000	200
22/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.45460	0.50233	10.50031	0.00000	0.0000	200
22/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.49410	0.43773	11.40773	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.62835	0.69031	9.86104	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.30785	0.26571	13.68770	0.00000	0.0000	0
22/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.62286	0.68445	9.88834	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
22/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.31236	0.26985	13.60938	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.46670	12.57130	0.83904	0.00000	0.0000	1,460
22/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.38875	1.48207	6.71942	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12205	0.11077	9.24499	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.19872	1.28329	7.05545	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17502	0.15499	11.44180	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.16137	1.24473	7.17731	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.18767	0.16643	11.31993	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.12466	1.20676	7.29989	0.00000	0.0000	0
22/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20096	0.17846	11.19650	0.00000	0.0000	0
22/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.63680	12.74280	0.83882	0.00000	0.0000	0
22/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.79015	0.84126	6.46858	0.00000	0.0000	0
22/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.66335	0.60846	8.27447	0.00000	0.0000	0
22/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.79880	0.85047	6.46770	0.00000	0.0000	0
22/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.65200	0.59767	8.33370	0.00000	0.0000	0
22/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.79446	0.84585	6.46852	0.00000	0.0000	0
22/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.65766	0.60305	8.30364	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.67360	9.78920	1.19500	9.79250	9.7445	15,710
22/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.92178	1.03527	12.31167	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00818	0.00607	25.82679	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.94139	1.05494	12.06144	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00779	0.00574	26.36043	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.93159	1.04510	12.18531	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00799	0.00590	26.09235	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.72780	9.84410	1.19554	0.00000	0.0000	8,269
22/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.11870	0.14369	21.04886	0.00000	0.0000	201
22/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.69090	0.59959	13.21679	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.86246	0.96919	12.37502	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03466	0.02509	27.61424	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.85354	0.96001	12.47271	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03574	0.02591	27.52792	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.53437	0.62408	16.78680	0.00000	0.0000	201
22/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.10657	0.07998	24.95585	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.24178	1.35613	9.20816	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01398	0.01203	13.98223	0.00000	0.0000	201
22/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.95302	1.06368	11.61196	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02522	0.01958	22.35049	0.00000	0.0000	201
22/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.87140	0.97839	12.27833	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03360	0.02429	27.69972	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.77820	9.89450	1.18938	0.00000	0.0000	1,932
22/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.52173	0.59496	14.03624	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.22353	0.18046	19.26709	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.53387	0.60801	13.88607	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.21567	0.17351	19.55111	0.00000	0.0000	0
22/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.52778	0.60146	13.96118	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
22/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.21958	0.17696	19.40783	0.00000	0.0000	0
22/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.83240	9.94760	1.17164	0.00000	0.0000	0
22/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.61069	0.67949	11.26575	0.00000	0.0000	0
22/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28829	0.24189	16.09558	0.00000	0.0000	0
22/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.62204	0.69166	11.19161	0.00000	0.0000	0
22/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27964	0.23406	16.30069	0.00000	0.0000	0
22/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.61635	0.68555	11.22806	0.00000	0.0000	0
22/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.28395	0.23795	16.19887	0.00000	0.0000	0
22/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.22870	10.43130	1.98070	0.00000	0.0000	0
22/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.02390	3.21626	6.36120	0.00000	0.0000	0
22/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04520	0.03496	22.66146	0.00000	0.0000	0
22/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.97698	3.16919	6.45668	0.00000	0.0000	0
22/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04828	0.03789	21.51430	0.00000	0.0000	0
22/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.93022	3.12189	6.54122	0.00000	0.0000	0
22/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05152	0.04059	21.21290	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.11390	9.20500	0.99957	0.00000	0.0000	25
22/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.30003	0.36062	20.19666	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.12613	0.09562	24.18582	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29379	0.35375	20.40804	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.12989	0.09875	23.97607	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28763	0.34695	20.62228	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.13373	0.10195	23.76702	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.21130	9.30340	0.99986	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.40680	0.45408	11.62380	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.28550	0.24068	15.69716	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.40165	0.44849	11.66298	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.29035	0.24509	15.58679	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.39655	0.44295	11.70130	0.00000	0.0000	0
22/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.29525	0.24955	15.47799	0.00000	0.0000	0
22/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.16200	0.16790	3.64198	0.00000	0.0000	5,000
22/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	11.08480	5.76720	47.97200	0.00000	0.0000	15,000
22/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	114.80390	126.55600	10.23667	0.00000	0.0000	5,000
22/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.01570	0.01340	14.64968	0.00000	0.0000	30,000
22/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.01760	0.01650	6.25000	0.00000	0.0000	50,000
22/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	67.15820	76.29420	13.60370	0.00000	0.0000	0
22/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	3,597.08090	6,378.29330	77.31859	0.00000	0.0000	100
22/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	1,389.53670	3,132.80870	125.45707	0.00000	0.0000	100
22/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	67.15820	76.29420	13.60370	0.00000	0.0000	7,500
22/03/2013	CF CANDO CADH 2013/06/14			Can-Do Future	0.00000	5.71140	100.00000	0.00000	0.0000	25,000
22/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.94210	10.02610	0.84489	0.00000	0.0000	50
22/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.47804	0.56087	17.32646	0.00000	0.0000	0
22/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.07594	0.07477	1.54297	0.00000	0.0000	0
22/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.47068	0.55326	17.54482	0.00000	0.0000	0
22/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.07858	0.07716	1.80693	0.00000	0.0000	0
22/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.46338	0.54570	17.76580	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
22/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.08128	0.07960	2.06340	0.00000	0.0000	0
22/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.08410	10.17090	0.86076	0.00000	0.0000	75
22/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.50871	0.57484	12.99925	0.00000	0.0000	0
22/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.26461	0.24394	7.81200	0.00000	0.0000	0
22/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.50337	0.56912	13.06129	0.00000	0.0000	0
22/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.26927	0.24822	7.81876	0.00000	0.0000	0
22/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.49807	0.56344	13.12370	0.00000	0.0000	0
22/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.27397	0.25254	7.82378	0.00000	0.0000	0
22/03/2013	DAEU 2013/11/21			Any day expiry	12.42730	12.53210	0.84330	0.00000	0.0000	0
22/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.84112	0.90983	8.16830	0.00000	0.0000	0
22/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.30382	0.26773	11.88000	0.00000	0.0000	0
22/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.83528	0.90317	8.12793	0.00000	0.0000	0
22/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.30798	0.27107	11.98405	0.00000	0.0000	0
22/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.82947	0.89704	8.14590	0.00000	0.0000	0
22/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.31217	0.27494	11.92673	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27			Any day expiry	14.05000	14.19810	1.05409	0.00000	0.0000	6,000
22/03/2013	DAGB 2013/03/27	14.04	C	Any day expiry	0.00000	0.18059	100.00000	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27	14.04	P	Any day expiry	0.00000	0.02249	100.00000	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27	14.05	C	Any day expiry	0.00000	0.17226	100.00000	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27	14.05	P	Any day expiry	0.00000	0.02416	100.00000	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27	14.06	C	Any day expiry	0.00000	0.16404	100.00000	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27	14.06	P	Any day expiry	0.00000	0.02594	100.00000	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27	14.08	C	Any day expiry	0.00000	0.14800	100.00000	0.00000	0.0000	0
22/03/2013	DAGB 2013/03/27	14.08	P	Any day expiry	0.00000	0.02990	100.00000	0.00000	0.0000	6,000
22/03/2013	DANZ 2013/04/04			Any day expiry	7.63000	7.78440	2.02359	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.00000	0.16154	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.00000	0.01714	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.00000	0.15316	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.00000	0.01876	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.00000	0.14492	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.00000	0.02052	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.00000	0.08521	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.00000	0.04081	100.00000	0.00000	0.0000	6,000
22/03/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.00000	0.07868	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.00000	0.04428	100.00000	0.00000	0.0000	5,000
22/03/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.00000	0.06830	100.00000	0.00000	0.0000	0
22/03/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.00000	0.05390	100.00000	0.00000	0.0000	5,000
22/03/2013	DAUS 2013/03/26			Any day expiry	9.27330	9.33770	0.69447	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.27330	1.33770	5.05774	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00000	0.00000	10.71429	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.17330	1.23770	5.48873	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00000	0.00000	13.51351	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	1.07331	1.13770	6.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00001	0.00000	34.00000	0.00000	0.0000	5,400
22/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.22181	0.27990	26.18932	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
22/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.00851	0.00220	74.12529	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03519	0.04359	23.87735	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.11189	0.05589	50.04764	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.01063	0.00824	22.53073	0.00000	0.0000	5,400
22/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.24733	0.18054	27.00640	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.25896	0.31902	23.19374	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.00566	0.00132	76.63428	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.24025	0.29941	24.62385	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.00695	0.00171	75.41873	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.23099	0.28964	25.38890	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.00769	0.00194	74.78131	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/27			Any day expiry	9.27000	9.33770	0.73031	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/27	9.28	C	Any day expiry	0.00000	0.09190	100.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/27	9.28	P	Any day expiry	0.00000	0.03420	100.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/27	9.26	C	Any day expiry	0.00000	0.10609	100.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/27	9.26	P	Any day expiry	0.00000	0.02839	100.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/27	9.27	C	Any day expiry	0.00000	0.09888	100.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/27	9.27	P	Any day expiry	0.00000	0.03118	100.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/28			Any day expiry	9.27470	9.33860	0.68897	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.09587	0.13376	39.52455	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.05117	0.02516	50.83159	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.08967	0.12615	40.68191	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.05497	0.02755	49.88584	0.00000	0.0000	30,000
22/03/2013	DAUS 2013/03/28	9.35	C	Any day expiry	0.00000	0.05641	100.00000	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/28	9.35	P	Any day expiry	0.00000	0.06781	100.00000	0.00000	0.0000	5,000
22/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.10227	0.14154	38.39841	0.00000	0.0000	0
22/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.04757	0.02294	51.76958	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/17			Any day expiry	9.29880	9.36310	0.69149	0.00000	0.0000	3,036
22/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.14901	0.18271	22.61794	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.11021	0.07961	27.76305	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.18375	0.22231	20.98705	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.08495	0.05921	30.29756	0.00000	0.0000	10,000
22/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.16010	0.19544	22.07100	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.10130	0.07234	28.59233	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.15449	0.18901	22.34408	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.10569	0.07591	28.17577	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26			Any day expiry	9.31150	9.37560	0.68840	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.30507	0.35260	15.57966	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.05357	0.03700	30.93290	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.13429	0.15931	18.63647	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.17279	0.13371	22.61371	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.08267	0.09806	18.60649	0.00000	0.0000	5,800
22/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.28117	0.23246	17.32626	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.33548	0.38534	14.86198	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.04398	0.02974	32.37974	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
22/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.32010	0.36882	15.21888	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.04860	0.03322	31.65335	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.31254	0.36067	15.39870	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.05104	0.03507	31.29311	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.31170	1.37572	4.88004	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00020	0.00012	43.34806	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.21183	1.27580	5.27816	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00033	0.00020	41.26651	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.11205	1.17593	5.74491	0.00000	0.0000	0
22/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00055	0.00033	39.19414	0.00000	0.0000	5,800
22/03/2013	DAUS 2013/05/28			Any day expiry	9.35160	9.41600	0.68865	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.21137	0.24033	13.70252	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.20977	0.17433	16.89359	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.15238	0.17167	12.65821	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.31078	0.26567	14.51581	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.39344	0.43836	11.41631	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.08184	0.06236	23.80529	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.38643	0.43085	11.49639	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.08483	0.06485	23.54795	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.37948	0.42341	11.57622	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.08788	0.06741	23.29291	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.25395	1.31768	5.08168	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00235	0.00168	28.81486	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.15491	1.21833	5.49140	0.00000	0.0000	0
22/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00331	0.00233	29.55417	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/06/26			Any day expiry	9.38840	9.45290	0.68702	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.44474	0.48676	9.44984	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.11634	0.09386	19.31704	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.27822	0.30942	11.21503	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.23982	0.20652	13.88444	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.21530	0.23679	9.98303	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.33690	0.29389	12.76542	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.19659	1.25924	5.23577	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00819	0.00634	22.58053	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.45819	0.50098	9.33792	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10979	0.08808	19.77695	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.45143	0.49384	9.39412	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.11303	0.09094	19.54423	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.29447	1.35759	4.87628	0.00000	0.0000	0
22/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00607	0.00469	22.72120	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/22			Any day expiry	9.42150	9.48620	0.68673	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.17973	0.19430	8.10800	0.00000	0.0000	2,800
22/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.55823	0.50810	8.97968	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.41886	0.45455	8.51966	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.18736	0.15835	15.48545	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
22/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.41316	0.44850	8.55254	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.19166	0.16230	15.32059	0.00000	0.0000	1,400
22/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.40752	0.44251	8.58544	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19602	0.16631	15.15791	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26			Any day expiry	9.42660	9.49130	0.68636	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.27623	0.29856	8.08391	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.35963	0.31726	11.78128	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.51353	0.55399	7.87880	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13693	0.11269	17.70272	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.50705	0.54715	7.90930	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.14045	0.11585	17.51270	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.34353	0.37373	8.78987	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.26693	0.23243	12.92624	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.33787	1.40042	4.67500	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.01127	0.00912	19.11373	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.24123	1.30320	4.99209	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01463	0.01190	18.70310	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.52007	0.56136	7.93971	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.13347	0.11006	17.53832	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/31			Any day expiry	9.43290	9.49770	0.68696	0.00000	0.0000	36,000
22/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.48507	0.52330	7.88123	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.16217	0.13560	16.38469	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.49749	0.53642	7.82485	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.15459	0.12872	16.73568	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.49125	0.52983	7.85287	0.00000	0.0000	0
22/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.15835	0.13213	16.55968	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26			Any day expiry	9.46600	9.53100	0.68667	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.33297	0.35634	7.01585	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.37697	0.33534	11.04557	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22757	0.24276	6.67132	0.00000	0.0000	4,400
22/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.60157	0.55176	8.28124	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.43269	0.46459	7.37289	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.25669	0.22359	12.89430	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.42759	0.45913	7.37686	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.26159	0.22813	12.79008	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.42254	0.45373	7.38153	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.26654	0.23273	12.68514	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.28789	1.34931	4.76930	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.02189	0.01831	16.33897	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.45895	0.49265	7.34359	0.00000	0.0000	0
22/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.23295	0.20165	13.43479	0.00000	0.0000	2,200
22/03/2013	DAUS 2013/09/23			Any day expiry	9.50160	9.56680	0.68620	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.26168	0.27645	5.64371	0.00000	0.0000	2,400
22/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.64008	0.58965	7.87900	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.48360	0.51555	6.60726	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
22/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.27200	0.23875	12.22348	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.47852	0.51011	6.60124	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.27692	0.24331	12.13757	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.47349	0.50472	6.59475	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.28189	0.24792	12.05237	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.48872	0.52104	6.61274	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.26712	0.23424	12.30998	0.00000	0.0000	1,200
22/03/2013	DAUS 2013/09/26			Any day expiry	9.50540	9.57070	0.68698	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.51057	0.54392	6.53138	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.25517	0.22322	12.52211	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.50530	0.53829	6.52752	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.25990	0.22759	12.43390	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.38849	0.41267	6.22264	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.39309	0.35197	10.46203	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.33547	1.39638	4.56135	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.03007	0.02568	14.58218	0.00000	0.0000	7,500
22/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.51589	0.54960	6.53466	0.00000	0.0000	0
22/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.25049	0.21890	12.61091	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22			Any day expiry	9.53870	9.60400	0.68458	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.45353	0.48042	5.92977	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.38483	0.34642	9.98016	0.00000	0.0000	3,000
22/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.26100	0.27441	5.13704	0.00000	0.0000	6,000
22/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.79230	0.74041	6.54957	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.48987	0.51894	5.93326	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.34117	0.30494	10.62062	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.48519	0.51397	5.93332	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.34649	0.30997	10.53785	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.48054	0.50905	5.93318	0.00000	0.0000	0
22/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.35184	0.31505	10.45594	0.00000	0.0000	0
22/03/2013	DAUS 2014/02/28			Any day expiry	9.70530	9.77090	0.67592	0.00000	0.0000	2,500
22/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.87037	0.91078	4.64357	0.00000	0.0000	0
22/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.27507	0.24988	9.15558	0.00000	0.0000	0
22/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.88315	0.92389	4.61314	0.00000	0.0000	0
22/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.26785	0.24299	9.28081	0.00000	0.0000	0
22/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.87675	0.91732	4.62830	0.00000	0.0000	0
22/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.27145	0.24642	9.21790	0.00000	0.0000	0
22/03/2013	DAUS 2014/03/19			Any day expiry	9.73000	9.79560	0.67420	0.00000	0.0000	3,000
22/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.90264	0.94429	4.61429	0.00000	0.0000	0
22/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.28264	0.25869	8.47338	0.00000	0.0000	0
22/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.91546	0.95735	4.57542	0.00000	0.0000	0
22/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.27546	0.25175	8.60865	0.00000	0.0000	0
22/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.90904	0.95081	4.59497	0.00000	0.0000	0
22/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.27904	0.25521	8.54009	0.00000	0.0000	0
22/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
22/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	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
22/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.68830	7.83640	1.92630	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.37708	0.51059	35.40697	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.02878	0.01419	50.69272	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.36860	0.50128	35.99343	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.03030	0.01488	50.90931	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.36019	0.49199	36.59103	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.03189	0.01559	51.10864	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.73750	7.88760	1.93990	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31829	0.41344	29.89482	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.17079	0.11584	32.17445	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.31244	0.40661	30.14042	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.17494	0.11901	31.97058	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.30666	0.39984	30.38670	0.00000	0.0000	0
22/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.17916	0.12224	31.76816	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.50250	1.51280	0.68552	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11796	0.12693	7.60392	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00546	0.00413	24.37987	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10929	0.11801	7.98480	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00679	0.00521	23.18213	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.10086	0.10932	8.38482	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00836	0.00652	22.03534	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51490	1.52540	0.69312	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.07361	0.07847	6.60049	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04871	0.04307	11.58106	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06876	0.07324	6.51432	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.05386	0.04784	11.17745	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.06433	0.06850	6.49234	0.00000	0.0000	0
22/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05943	0.05310	10.64070	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>1,028,864</b>
<b>Option Open Interest</b>										<b>479,150</b>
<b>Total</b>										<b>1,508,014</b>