



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/03/2013 to 25/03/2013

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
25/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.43760	9.40510	0.34437	9.41630	9.3400	637,185
25/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02507	0.02247	10.35415	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.43747	1.46737	2.08035	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02076	0.01874	9.73257	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.58316	1.61364	1.92525	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11510	0.10188	11.48578	0.00000	0.0000	500
25/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.52750	0.54678	3.65496	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08897	0.07875	11.48297	0.00000	0.0000	5,000
25/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.65137	0.67365	3.42104	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.05935	0.05242	11.66814	0.00000	0.0000	88,101
25/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.87175	0.89732	2.93377	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.25813	0.23369	9.46686	0.00000	0.0000	300
25/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.22053	0.22859	3.65647	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.21507	0.19464	9.49898	0.00000	0.0000	8,500
25/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.27747	0.28954	4.35014	0.00000	0.0000	1,000
25/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.15054	0.13443	10.69767	0.00000	0.0000	300
25/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.41294	0.42933	3.97054	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.32084	0.29486	8.09894	0.00000	0.0000	100
25/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.16324	0.16976	3.99131	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.30969	0.28395	8.31208	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.17209	0.17885	3.92693	0.00000	0.0000	300
25/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.28305	0.25794	8.87099	0.00000	0.0000	1,000
25/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.19545	0.20284	3.78146	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.38076	0.35365	7.11909	0.00000	0.0000	6,000
25/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.12316	0.12855	4.37934	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.36822	0.34132	7.30433	0.00000	0.0000	10,000
25/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.13062	0.13622	4.29055	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.33808	0.31174	7.79041	0.00000	0.0000	93,101
25/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.15048	0.15664	4.09493	0.00000	0.0000	1,000
25/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.50582	0.47705	5.68928	0.00000	0.0000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.06822	0.07195	5.45605	0.00000	0.0000	3,400
25/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.43368	0.40578	6.43347	0.00000	0.0000	20,000
25/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.09608	0.10068	4.78746	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.40009	0.37267	6.85259	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.11249	0.11757	4.51908	0.00000	0.0000	3,400
25/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.70881	0.67774	4.38445	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03121	0.03264	4.55683	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.00000	0.64237	100.00000	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00000	0.03727	100.00000	0.00000	0.0000	1,000
25/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.62999	0.59894	4.92779	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04239	0.04384	3.43374	0.00000	0.0000	6,000
25/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.76284	0.73172	4.07857	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02524	0.02662	5.49678	0.00000	0.0000	20,201
25/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.72670	0.69561	4.27800	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02910	0.03051	4.85089	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.71774	0.68666	4.33069	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03014	0.03156	4.70025	0.00000	0.0000	500
25/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.94942	0.91809	3.29981	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01182	0.01299	9.90861	0.00000	0.0000	1,000
25/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.85504	0.82383	3.64913	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01744	0.01873	7.44777	0.00000	0.0000	11,000
25/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.78107	0.74995	3.98525	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02347	0.02485	5.84554	0.00000	0.0000	145
25/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.23781	2.20531	1.45251	0.00000	0.0000	0
25/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00021	0.00021	2.13371	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.55790	9.52460	0.34840	9.52010	9.4525	57,577
25/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.17036	0.15993	6.12429	0.00000	0.0000	200
25/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.93246	0.95533	2.45227	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.09290	0.08668	6.69994	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.53500	1.56208	1.76390	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.27396	0.25895	5.47711	0.00000	0.0000	200
25/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.56606	0.58435	3.23200	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.25993	0.24544	5.57491	0.00000	0.0000	200
25/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.60203	0.62084	3.12422	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19147	0.18004	5.97054	0.00000	0.0000	500
25/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.83357	0.85544	2.62346	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.34243	0.32507	5.06899	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.42453	0.44047	3.75529	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.33879	0.32155	5.08813	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.43089	0.44695	3.72769	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33519	0.31807	5.10724	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.43729	0.45347	3.70036	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.49773	0.47495	4.57744	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.23983	0.25035	4.38490	0.00000	0.0000	200
25/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.47126	0.44913	4.69688	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
25/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.26336	0.27453	4.23964	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.44598	0.42450	4.81681	0.00000	0.0000	200
25/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.28808	0.29990	4.10240	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.10065	1.06905	2.87118	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04275	0.04445	3.97251	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.88221	0.85344	3.26133	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.07431	0.07884	6.09400	0.00000	0.0000	500
25/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.68517	0.65870	3.86312	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.12727	0.13410	5.36711	0.00000	0.0000	200
25/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.26122	2.22807	1.46590	0.00000	0.0000	0
25/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00332	0.00347	4.60931	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.67080	9.63760	0.34330	9.58420	9.5785	27,081
25/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.30542	0.29276	4.14414	0.00000	0.0000	750
25/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.90462	0.92516	2.27088	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.18408	0.17556	4.63043	0.00000	0.0000	100
25/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.51328	1.53796	1.63063	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.82662	0.80168	3.01753	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.18372	0.19198	4.49394	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.71489	0.69197	3.20624	0.00000	0.0000	100
25/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.24409	0.25437	4.21111	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.47943	0.46176	3.68616	0.00000	0.0000	750
25/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.49863	0.51416	3.11400	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.89790	0.87183	2.90338	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.15500	0.16213	4.60014	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.86184	0.83633	2.96060	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.16894	0.17663	4.54835	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.84617	0.82091	2.98579	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.17537	0.18331	4.52474	0.00000	0.0000	750
25/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.70286	1.67122	1.85828	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03206	0.03362	4.85317	0.00000	0.0000	100
25/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.03271	1.00484	2.69934	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.11191	0.11724	4.75691	0.00000	0.0000	750
25/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.91838	0.89201	2.87162	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.14758	0.15441	4.62618	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.28174	2.24897	1.43607	0.00000	0.0000	0
25/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01094	0.01137	3.95354	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.79300	9.76010	0.33595	0.00000	0.0000	1,900
25/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39077	0.37594	3.79710	0.00000	0.0000	200
25/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.09777	1.11584	1.64532	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.29805	0.28415	4.66317	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.50505	1.52405	1.26253	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.68209	0.66278	2.83083	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.47909	0.49268	2.83692	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.67772	0.65850	2.83511	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.48472	0.49840	2.82350	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
25/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.67338	0.65426	2.83934	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.49038	0.50416	2.81018	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.66720	1.62939	2.26779	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07420	0.06929	6.61533	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.23718	1.20320	2.74675	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14418	0.14310	0.75066	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.85270	0.82713	2.99863	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.30970	0.31703	2.36698	0.00000	0.0000	200
25/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.13032	2.09140	1.82675	0.00000	0.0000	0
25/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03732	0.03130	16.11876	0.00000	0.0000	0
25/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.84610	9.81410	0.32500	0.00000	0.0000	3,220
25/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.78429	0.76757	2.13166	0.00000	0.0000	0
25/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.53819	0.55347	2.83944	0.00000	0.0000	0
25/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.77996	0.76332	2.13357	0.00000	0.0000	0
25/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.54386	0.55922	2.82411	0.00000	0.0000	0
25/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.78865	0.77185	2.12974	0.00000	0.0000	0
25/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.53255	0.54775	2.85490	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.94130	9.90960	0.31887	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.62741	1.60406	1.43501	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.23611	0.24446	3.53494	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.96316	0.95084	1.27905	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.62186	0.64124	3.11656	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.07865	2.05270	1.24830	0.00000	0.0000	200
25/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13735	0.14310	4.18807	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.70631	1.68245	1.39861	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.21501	0.22285	3.64416	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.66668	1.64306	1.41687	0.00000	0.0000	0
25/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.22538	0.23346	3.58752	0.00000	0.0000	0
25/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.82760	10.79780	0.27522	0.00000	0.0000	0
25/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.06617	2.06082	0.25923	0.00000	0.0000	0
25/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.38857	0.41302	6.29065	0.00000	0.0000	0
25/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.03221	2.02698	0.25728	0.00000	0.0000	0
25/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.40461	0.42918	6.07295	0.00000	0.0000	0
25/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.99865	1.99352	0.25652	0.00000	0.0000	0
25/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.42105	0.44572	5.85987	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.43760	9.40510	0.34437	9.40050	9.4005	1,281
25/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.72670	0.69561	4.27799	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02910	0.03051	4.85113	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.71774	0.68666	4.33068	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.03014	0.03156	4.70033	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.70881	0.67774	4.38445	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03121	0.03264	4.55676	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.55790	9.52460	0.34840	0.00000	0.0000	2
25/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.76919	0.74163	3.58232	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.10129	0.10703	5.67221	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
25/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.76137	0.73391	3.60683	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.10347	0.10931	5.64318	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.75358	0.72622	3.63153	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.10568	0.11162	5.61429	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.67080	9.63760	0.34330	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.56452	0.54477	3.49758	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.38372	0.39717	3.50665	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.55991	0.54027	3.50764	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.38911	0.40267	3.48498	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.55534	0.53580	3.51769	0.00000	0.0000	0
25/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.39454	0.40820	3.46354	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.34430	14.25480	0.62394	14.23000	14.2000	8,849
25/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.35183	2.26269	3.79025	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00753	0.00789	4.77126	0.00000	0.0000	699
25/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.37404	1.28668	6.35785	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02974	0.03188	7.19819	0.00000	0.0000	699
25/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.66632	0.59693	10.41466	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11203	0.13213	17.94644	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.08699	0.06718	22.77398	0.00000	0.0000	200
25/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.04269	1.11238	6.68359	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.31269	0.26878	14.04117	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.36839	0.41398	12.37686	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.22449	0.18954	15.56758	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.53019	0.58474	10.28926	0.00000	0.0000	200
25/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.18321	0.15300	16.49151	0.00000	0.0000	200
25/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.63891	0.69820	9.27915	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.65906	0.59000	10.47901	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.11476	0.13520	17.80844	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.65184	0.58311	10.54374	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.11754	0.13831	17.67179	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.33822	0.29172	13.74796	0.00000	0.0000	0
25/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.33392	0.37692	12.87769	0.00000	0.0000	0
25/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.52290	14.43150	0.62935	14.38750	14.3875	3,239
25/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.44341	0.40189	9.36255	0.00000	0.0000	0
25/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.68051	0.73039	7.33068	0.00000	0.0000	0
25/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.45040	0.40847	9.30876	0.00000	0.0000	0
25/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.66750	0.71697	7.41172	0.00000	0.0000	0
25/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.44689	0.40517	9.33605	0.00000	0.0000	0
25/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.67399	0.72367	7.37074	0.00000	0.0000	0
25/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.69320	14.60120	0.62614	0.00000	0.0000	991
25/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.56605	0.52455	7.33040	0.00000	0.0000	0
25/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.78285	0.83335	6.45167	0.00000	0.0000	0
25/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.57308	0.53127	7.29500	0.00000	0.0000	0
25/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.76988	0.82007	6.51971	0.00000	0.0000	0
25/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.56955	0.52790	7.31311	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
25/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.77635	0.82670	6.48522	0.00000	0.0000	0
25/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.87870	14.78700	0.61632	0.00000	0.0000	0
25/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.08071	1.02827	4.85265	0.00000	0.0000	0
25/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.51201	0.55127	7.66715	0.00000	0.0000	0
25/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.09117	1.03846	4.83028	0.00000	0.0000	0
25/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.50247	0.54146	7.76039	0.00000	0.0000	0
25/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.08593	1.03335	4.84144	0.00000	0.0000	0
25/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.50723	0.54635	7.71356	0.00000	0.0000	0
25/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09960	0.09950	0.10040	0.00000	0.0000	16,543
25/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01009	0.00995	1.39724	0.00000	0.0000	0
25/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00049	0.00045	8.35828	0.00000	0.0000	0
25/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00339	0.00319	5.91474	0.00000	0.0000	0
25/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00379	0.00369	2.65270	0.00000	0.0000	0
25/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00091	0.00081	11.32375	0.00000	0.0000	0
25/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01131	0.01131	0.03173	0.00000	0.0000	0
25/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10100	0.10080	0.19802	0.00000	0.0000	919
25/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01207	0.01186	1.72299	0.00000	0.0000	0
25/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00107	0.00106	0.74269	0.00000	0.0000	0
25/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00563	0.00542	3.65523	0.00000	0.0000	0
25/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00463	0.00462	0.12224	0.00000	0.0000	0
25/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00249	0.00235	5.65157	0.00000	0.0000	0
25/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01149	0.01155	0.51601	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14			Foreign Exchange Future	12.24900	12.12100	1.04498	12.16720	12.1382	58,076
25/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.21333	0.16534	22.49799	0.00000	0.0000	600
25/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.46433	0.54434	17.23020	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.01632	0.89596	11.84312	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.02732	0.03496	27.94379	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.88962	0.77179	13.24507	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.04062	0.05079	25.03631	0.00000	0.0000	300
25/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.56595	0.46951	17.04116	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.11695	0.14851	26.98220	0.00000	0.0000	600
25/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.03477	0.91409	11.66210	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.02577	0.03309	28.42252	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.02554	0.90502	11.75208	0.00000	0.0000	0
25/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.02654	0.03402	28.17910	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.41460	12.28380	1.05360	12.30450	12.3045	17,804
25/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.32453	0.28166	13.20821	0.00000	0.0000	200
25/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.75993	0.84786	11.57156	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.67861	0.59682	12.05371	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.27401	0.32302	17.88301	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.54982	0.47945	12.79946	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.38522	0.44565	15.68581	0.00000	0.0000	200
25/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.50233	0.43781	12.84401	0.00000	0.0000	200
25/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.43773	0.50401	15.14162	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.69031	0.60756	11.98801	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
25/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.26571	0.31376	18.08144	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.68445	0.60217	12.02114	0.00000	0.0000	0
25/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.26985	0.31837	17.98120	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.57130	12.43960	1.04762	0.00000	0.0000	1,460
25/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.48207	1.36773	7.71512	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11077	0.12813	15.66914	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.28329	1.17874	8.14695	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.15499	0.18214	17.51761	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.24473	1.14161	8.28419	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.16643	0.19501	17.17494	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.20676	1.10511	8.42316	0.00000	0.0000	0
25/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.17846	0.20851	16.83972	0.00000	0.0000	0
25/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.74280	12.60980	1.04373	0.00000	0.0000	0
25/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.84126	0.77885	7.41901	0.00000	0.0000	0
25/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.60846	0.67905	11.60089	0.00000	0.0000	0
25/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.85047	0.78746	7.40839	0.00000	0.0000	0
25/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.59767	0.66766	11.71126	0.00000	0.0000	0
25/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.84585	0.78314	7.41429	0.00000	0.0000	0
25/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.60305	0.67334	11.65502	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.78920	9.78280	0.06538	9.78550	9.7235	15,038
25/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.03527	1.02860	0.64418	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00607	0.00580	4.43236	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.05494	1.04828	0.63117	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00574	0.00548	4.50419	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.04510	1.03844	0.63761	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00590	0.00564	4.46828	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.84410	9.83730	0.06908	0.00000	0.0000	8,269
25/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.14369	0.13975	2.73660	0.00000	0.0000	201
25/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.59959	0.60245	0.47831	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.96919	0.96185	0.75748	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02509	0.02455	2.15804	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.96001	0.95266	0.76530	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02591	0.02536	2.11118	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.62408	0.61677	1.17120	0.00000	0.0000	201
25/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07998	0.07947	0.63669	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.35613	1.34898	0.52681	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01203	0.01168	2.86218	0.00000	0.0000	201
25/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.06368	1.05640	0.68490	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01958	0.01910	2.47743	0.00000	0.0000	201
25/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.97839	0.97106	0.74978	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02429	0.02376	2.20566	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.89450	9.88930	0.05255	0.00000	0.0000	1,872
25/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.59496	0.58990	0.85055	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18046	0.18060	0.07730	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.60801	0.60292	0.83611	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
25/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17351	0.17362	0.06709	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.60146	0.59639	0.84377	0.00000	0.0000	0
25/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17696	0.17709	0.07064	0.00000	0.0000	0
25/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.94760	9.94380	0.03820	0.00000	0.0000	0
25/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.67949	0.67510	0.64506	0.00000	0.0000	0
25/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.24189	0.24130	0.24106	0.00000	0.0000	0
25/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.69166	0.68725	0.63777	0.00000	0.0000	0
25/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.23406	0.23345	0.26113	0.00000	0.0000	0
25/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.68555	0.68115	0.64143	0.00000	0.0000	0
25/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.23795	0.23735	0.25102	0.00000	0.0000	0
25/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.43130	10.42620	0.04889	0.00000	0.0000	0
25/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.21626	3.21088	0.16732	0.00000	0.0000	0
25/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03496	0.03468	0.80495	0.00000	0.0000	0
25/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.16919	3.16380	0.17015	0.00000	0.0000	0
25/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03789	0.03760	0.77198	0.00000	0.0000	0
25/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.12189	3.11648	0.17326	0.00000	0.0000	0
25/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04059	0.04028	0.76131	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.20500	9.18740	0.19120	0.00000	0.0000	25
25/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.36062	0.34494	4.34774	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.09562	0.09754	2.00906	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.35375	0.33814	4.41107	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.09875	0.10074	2.02119	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.34695	0.33142	4.47581	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.10195	0.10402	2.03174	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.30340	9.28490	0.19885	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.45408	0.43995	3.11103	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.24068	0.24505	1.81709	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.44849	0.43444	3.13201	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.24509	0.24954	1.81695	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.44295	0.42898	3.15306	0.00000	0.0000	0
25/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.24955	0.25408	1.81667	0.00000	0.0000	0
25/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.16790	0.17420	3.75223	0.00000	0.0000	5,000
25/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	5.76720	4.29880	25.46123	0.00000	0.0000	15,000
25/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	126.55600	124.09640	1.94349	0.00000	0.0000	5,000
25/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.01340	0.01210	9.70149	0.00000	0.0000	30,000
25/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.01650	0.01870	13.33333	0.00000	0.0000	50,000
25/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	76.29420	64.98070	14.82878	0.00000	0.0000	0
25/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	6,378.29330	4,887.66290	23.37036	0.00000	0.0000	100
25/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	3,132.80870	(11.69340)	100.37326	0.00000	0.0000	100
25/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	76.29420	64.98070	14.82878	0.00000	0.0000	7,500
25/03/2013	CF CANDO CADH 2013/06/14			Can-Do Future	5.71140	(25.44550)	545.52124	0.00000	0.0000	25,000
25/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.02610	9.93590	0.89965	0.00000	0.0000	50
25/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.56087	0.48654	13.25368	0.00000	0.0000	0
25/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.07477	0.09064	21.21587	0.00000	0.0000	0
25/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.55326	0.47937	13.35558	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
25/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.07716	0.09347	21.13609	0.00000	0.0000	0
25/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.54570	0.47226	13.45732	0.00000	0.0000	0
25/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.07960	0.09636	21.05890	0.00000	0.0000	0
25/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.17090	10.07670	0.92617	0.00000	0.0000	75
25/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.57484	0.51358	10.65699	0.00000	0.0000	0
25/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.24394	0.27688	13.50310	0.00000	0.0000	0
25/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.56912	0.50828	10.68979	0.00000	0.0000	0
25/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.24822	0.28158	13.44101	0.00000	0.0000	0
25/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.56344	0.50302	10.72235	0.00000	0.0000	0
25/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.25254	0.28632	13.37893	0.00000	0.0000	0
25/03/2013	DAEU 2013/11/21			Any day expiry	12.53210	12.40050	1.05010	0.00000	0.0000	0
25/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.90983	0.82221	9.62988	0.00000	0.0000	0
25/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.26773	0.31171	16.42861	0.00000	0.0000	0
25/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.90317	0.81645	9.60258	0.00000	0.0000	0
25/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.27107	0.31595	16.55343	0.00000	0.0000	0
25/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.89704	0.81071	9.62403	0.00000	0.0000	0
25/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.27494	0.32021	16.46482	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27			Any day expiry	14.19810	14.11140	0.61065	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.04	C	Any day expiry	0.18059	0.09551	47.11011	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.04	P	Any day expiry	0.02249	0.02411	7.22519	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.05	C	Any day expiry	0.17226	0.08797	48.93100	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.05	P	Any day expiry	0.02416	0.02657	9.99338	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.06	C	Any day expiry	0.16404	0.08066	50.83059	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.06	P	Any day expiry	0.02594	0.02926	12.78816	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.08	C	Any day expiry	0.14800	0.06680	54.86188	0.00000	0.0000	0
25/03/2013	DAGB 2013/03/27	14.08	P	Any day expiry	0.02990	0.03540	18.42096	0.00000	0.0000	6,000
25/03/2013	DANZ 2013/04/04			Any day expiry	7.78440	7.77850	0.07579	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.16154	0.15314	5.20041	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.01714	0.01464	14.58846	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.15316	0.14465	5.55803	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.01876	0.01615	13.92580	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.14492	0.13630	5.94789	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.02052	0.01780	13.25377	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.08521	0.07613	10.65080	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.04081	0.03763	7.78133	0.00000	0.0000	6,000
25/03/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.07868	0.06964	11.49820	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.04428	0.04114	7.10692	0.00000	0.0000	5,000
25/03/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.06830	0.05949	12.89487	0.00000	0.0000	0
25/03/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.05390	0.05099	5.39347	0.00000	0.0000	5,000
25/03/2013	DAUS 2013/03/26			Any day expiry	9.33770	9.30680	0.33092	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.33770	1.30680	2.31016	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.23770	1.20680	2.49682	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	8.20	C	Any day expiry	1.13770	1.10680	2.71629	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
25/03/2013	DAUS 2013/03/26	8.20	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	5,400
25/03/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.27990	0.24699	11.75739	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.00220	0.00019	91.23189	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.04359	0.01276	70.72024	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.05589	0.05596	0.12918	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.51	C	Any day expiry	0.00824	0.00056	93.14377	0.00000	0.0000	5,400
25/03/2013	DAUS 2013/03/26	9.51	P	Any day expiry	0.18054	0.20376	12.86633	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.31902	0.28689	10.07299	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.00132	0.00009	93.39130	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.29941	0.26693	10.84766	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.00171	0.00013	92.41936	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.28964	0.25696	11.28372	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.00194	0.00016	91.85651	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/27			Any day expiry	9.33770	9.30680	0.33092	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/27	9.28	C	Any day expiry	0.09190	0.05364	41.63554	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/27	9.28	P	Any day expiry	0.03420	0.02684	21.52947	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/27	9.26	C	Any day expiry	0.10609	0.06740	36.47063	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/27	9.26	P	Any day expiry	0.02839	0.02060	27.44425	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/27	9.27	C	Any day expiry	0.09888	0.06034	38.97418	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/27	9.27	P	Any day expiry	0.03118	0.02354	24.49651	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/28			Any day expiry	9.33860	9.30680	0.34052	0.00000	0.0000	5,000
25/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.13376	0.09766	26.98941	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.02516	0.02086	17.09397	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.12615	0.09003	28.63085	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.02755	0.02323	15.67115	0.00000	0.0000	30,000
25/03/2013	DAUS 2013/03/28	9.35	C	Any day expiry	0.05641	0.03044	46.03085	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/28	9.35	P	Any day expiry	0.06781	0.07364	8.60240	0.00000	0.0000	5,000
25/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.14154	0.10551	25.46125	0.00000	0.0000	0
25/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.02294	0.01871	18.47513	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/17			Any day expiry	9.36310	9.33070	0.34604	0.00000	0.0000	3,036
25/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.18271	0.15613	14.54797	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.07961	0.08543	7.30951	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.22231	0.19389	12.78200	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.05921	0.06319	6.72908	0.00000	0.0000	10,000
25/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.19544	0.16820	13.93548	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.07234	0.07750	7.14025	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.18901	0.16210	14.23851	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.07591	0.08140	7.22837	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26			Any day expiry	9.37560	9.34290	0.34878	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.35260	0.32187	8.71586	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.03700	0.03897	5.31868	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.15931	0.13599	14.64081	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.13371	0.14309	7.01140	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.09806	0.08087	17.52497	0.00000	0.0000	5,800
25/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.23246	0.24797	6.67450	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
25/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.38534	0.35407	8.11452	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.02974	0.03117	4.81338	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.36882	0.33780	8.40917	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.03322	0.03490	5.07410	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.36067	0.32979	8.56086	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.03507	0.03689	5.19999	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.37572	1.34299	2.37862	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00012	0.00009	19.93068	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.27580	1.24306	2.56587	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00020	0.00016	17.98671	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.17593	1.14318	2.78526	0.00000	0.0000	0
25/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00033	0.00028	15.90361	0.00000	0.0000	5,800
25/03/2013	DAUS 2013/05/28			Any day expiry	9.41600	9.38350	0.34516	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.24033	0.21744	9.52464	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.17433	0.18394	5.51218	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.17167	0.15305	10.84594	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.26567	0.27955	5.22511	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.43836	0.40959	6.56254	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.06236	0.06609	5.98517	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.43085	0.40223	6.64354	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.06485	0.06873	5.97703	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.42341	0.39494	6.72551	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.06741	0.07144	5.96839	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.31768	1.28530	2.45691	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00168	0.00180	7.51552	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.21833	1.18606	2.64907	0.00000	0.0000	0
25/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00233	0.00256	9.66235	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/06/26			Any day expiry	9.45290	9.42040	0.34381	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.48676	0.45826	5.85636	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.09386	0.09786	4.25431	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.30942	0.28361	8.34062	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.20652	0.21321	3.24048	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.23679	0.21558	8.95995	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.29389	0.30518	3.83933	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.25924	1.22694	2.56542	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00634	0.00654	3.07862	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.50098	0.47233	5.71984	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.08808	0.09193	4.36496	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.49384	0.46526	5.78773	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.09094	0.09486	4.30788	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.35759	1.32519	2.38610	0.00000	0.0000	0
25/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00469	0.00479	2.27413	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/22			Any day expiry	9.48620	9.45340	0.34577	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.19430	0.17858	8.08991	0.00000	0.0000	2,800
25/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.50810	0.52518	3.36171	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
25/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.45455	0.42909	5.60169	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.15835	0.16569	4.63372	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.44850	0.42314	5.65508	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.16230	0.16974	4.58227	0.00000	0.0000	1,400
25/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.44251	0.41725	5.70860	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.16631	0.17385	4.53316	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26			Any day expiry	9.49130	9.45850	0.34558	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.29856	0.27842	6.74719	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.31726	0.32992	3.98888	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.55399	0.52746	4.78844	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.11269	0.11896	5.56631	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.54715	0.52072	4.83113	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.11585	0.12222	5.49533	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.37373	0.35018	6.30046	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.23243	0.24168	3.98126	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.40042	1.36790	2.32196	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00912	0.00940	3.10282	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.30320	1.27082	2.48420	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01190	0.01232	3.58128	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.56136	0.53426	4.82731	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.11006	0.11576	5.18026	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/31			Any day expiry	9.49770	9.46490	0.34535	0.00000	0.0000	36,000
25/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.52330	0.49759	4.91186	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.13560	0.14269	5.23344	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.53642	0.51052	4.82786	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.12872	0.13562	5.36234	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.52983	0.50403	4.86945	0.00000	0.0000	0
25/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.13213	0.13913	5.29798	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26			Any day expiry	9.53100	9.49790	0.34729	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.35634	0.33647	5.57483	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.33534	0.34857	3.94676	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.24276	0.22765	6.22184	0.00000	0.0000	4,400
25/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.55176	0.56975	3.26160	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.46459	0.44140	4.99263	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.22359	0.23350	4.42983	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.45913	0.43609	5.01909	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.22813	0.23819	4.40790	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.45373	0.43083	5.04601	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.23273	0.24293	4.38500	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.34931	1.31739	2.36610	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01831	0.01949	6.41006	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.49265	0.46872	4.85793	0.00000	0.0000	0
25/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.20165	0.21082	4.54599	0.00000	0.0000	2,200
25/03/2013	DAUS 2013/09/23			Any day expiry	9.56680	9.53350	0.34808	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.27645	0.26174	5.31953	0.00000	0.0000	2,400

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
25/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.58965	0.60824	3.15349	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.51555	0.49316	4.34199	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.23875	0.24966	4.57169	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.51011	0.48787	4.36057	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.24331	0.25437	4.54412	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.50472	0.48262	4.37860	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.24792	0.25912	4.51786	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.52104	0.49851	4.32290	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.23424	0.24501	4.60052	0.00000	0.0000	1,200
25/03/2013	DAUS 2013/09/26			Any day expiry	9.57070	9.53730	0.34898	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.54392	0.52071	4.26708	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.22322	0.23341	4.56532	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.53829	0.51522	4.28587	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.22759	0.23792	4.53878	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.41267	0.39311	4.74043	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.35197	0.36581	3.93156	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.39638	1.36429	2.29802	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02568	0.02699	5.10365	0.00000	0.0000	7,500
25/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.54960	0.52624	4.24914	0.00000	0.0000	0
25/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.21890	0.22894	4.58972	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22			Any day expiry	9.60400	9.57070	0.34673	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.48042	0.46038	4.17227	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.34642	0.35968	3.82635	0.00000	0.0000	3,000
25/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.27441	0.26081	4.95455	0.00000	0.0000	6,000
25/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.74041	0.76011	2.66127	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.51894	0.49821	3.99453	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.30494	0.31751	4.12245	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.51397	0.49333	4.01586	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.30997	0.32263	4.08404	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.50905	0.48850	4.03790	0.00000	0.0000	0
25/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.31505	0.32780	4.04530	0.00000	0.0000	0
25/03/2013	DAUS 2014/02/28			Any day expiry	9.77090	9.73790	0.33774	0.00000	0.0000	2,500
25/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.91078	0.88434	2.90316	0.00000	0.0000	0
25/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.24988	0.25644	2.62464	0.00000	0.0000	0
25/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.92389	0.89707	2.90287	0.00000	0.0000	0
25/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.24299	0.24917	2.54352	0.00000	0.0000	0
25/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.91732	0.89069	2.90314	0.00000	0.0000	0
25/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.24642	0.25279	2.58449	0.00000	0.0000	0
25/03/2013	DAUS 2014/03/19			Any day expiry	9.79560	9.76280	0.33484	0.00000	0.0000	3,000
25/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.94429	0.91615	2.98056	0.00000	0.0000	0
25/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.25869	0.26335	1.79935	0.00000	0.0000	0
25/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.95735	0.92886	2.97555	0.00000	0.0000	0
25/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.25175	0.25606	1.71345	0.00000	0.0000	0
25/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.95081	0.92249	2.97817	0.00000	0.0000	0
25/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.25521	0.25969	1.75677	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
25/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
25/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.83640	7.82950	0.08805	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.51059	0.50253	1.57882	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01419	0.01303	8.18422	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.50128	0.49318	1.61546	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01488	0.01368	8.05257	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.49199	0.48386	1.65350	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01559	0.01436	7.92046	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.88760	7.88010	0.09509	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.41344	0.40481	2.08683	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11584	0.11471	0.97353	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.40661	0.39800	2.11684	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11901	0.11790	0.93042	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.39984	0.39126	2.14631	0.00000	0.0000	0
25/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12224	0.12116	0.88503	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.51280	1.50800	0.31729	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.12693	0.12211	3.79581	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00413	0.00411	0.43396	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.11801	0.11320	4.07765	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00521	0.00520	0.23416	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.10932	0.10452	4.39192	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00652	0.00652	0.01932	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.52540	1.52050	0.32123	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.07847	0.07496	4.46898	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04307	0.04446	3.23471	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.07324	0.06987	4.60664	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04784	0.04937	3.18956	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.06850	0.06526	4.73741	0.00000	0.0000	0
25/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05310	0.05476	3.11582	0.00000	0.0000	0

Future Open Interest

1,048,692

Option Open Interest

483,150

Total

1,531,842