



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 28/03/2013 to 28/03/2013

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
28/03/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.38800	9.29400	1.00128	9.36410	9.2830	654,508
28/03/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04662	0.03613	22.50584	0.00000	0.0000	88,101
28/03/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.90862	0.99213	9.19051	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01957	0.01531	21.73695	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.48157	1.57131	6.05754	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01625	0.01278	21.34949	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.62825	1.71878	5.56002	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09223	0.07200	21.93563	0.00000	0.0000	500
28/03/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.55423	0.62800	13.31017	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.08585	0.06694	22.03172	0.00000	0.0000	600
28/03/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.58785	0.66294	12.77293	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.07075	0.05501	22.24919	0.00000	0.0000	5,000
28/03/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.68275	0.76101	11.46214	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.21799	0.17481	19.80838	0.00000	0.0000	300
28/03/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.22999	0.28081	22.09620	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.18027	0.14312	20.60782	0.00000	0.0000	8,500
28/03/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.29227	0.34912	19.45150	0.00000	0.0000	1,000
28/03/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12283	0.09579	22.01567	0.00000	0.0000	5,300
28/03/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.43483	0.50179	15.39899	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.27780	0.22250	19.90695	0.00000	0.0000	100
28/03/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.16980	0.20850	22.79139	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.26710	0.21304	20.23733	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.17910	0.21904	22.30427	0.00000	0.0000	300
28/03/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.24164	0.19306	20.10573	0.00000	0.0000	1,000
28/03/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.20364	0.24906	22.30265	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.33573	0.27425	18.31184	0.00000	0.0000	6,000
28/03/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.12773	0.16025	25.46283	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.32355	0.26329	18.62290	0.00000	0.0000	10,000
28/03/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.13555	0.16929	24.89600	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.29440	0.23723	19.41834	0.00000	0.0000	93,101

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
28/03/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.15640	0.19323	23.55041	0.00000	0.0000	1,200
28/03/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.45825	0.38636	15.68735	0.00000	0.0000	2,500
28/03/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.07025	0.09236	31.47798	0.00000	0.0000	12,300
28/03/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.38735	0.32109	17.10565	0.00000	0.0000	20,000
28/03/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.09935	0.12709	27.92205	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.35454	0.29125	17.85215	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.11654	0.14725	26.34847	0.00000	0.0000	3,400
28/03/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.65904	0.57376	12.94009	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03104	0.03976	28.08704	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.62361	0.53940	13.50346	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.03561	0.04540	27.49963	0.00000	0.0000	1,000
28/03/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.58011	0.49740	14.25755	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.04211	0.05340	26.81055	0.00000	0.0000	6,000
28/03/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.71315	0.62645	12.15786	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.02515	0.03245	29.00752	0.00000	0.0000	20,201
28/03/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.67696	0.59118	12.67140	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.02896	0.03718	28.38427	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.66799	0.58245	12.80480	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.02999	0.03845	28.23289	0.00000	0.0000	500
28/03/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.89998	0.80987	10.01158	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.01198	0.01587	32.54983	0.00000	0.0000	1,000
28/03/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.80549	0.71686	11.00372	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.01749	0.02286	30.68206	0.00000	0.0000	11,000
28/03/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.73142	0.64429	11.91275	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.02342	0.03029	29.32774	0.00000	0.0000	145
28/03/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.18817	2.09418	4.29509	0.00000	0.0000	0
28/03/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00017	0.00018	9.76048	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.50670	9.41190	0.99719	9.47230	9.4142	57,582
28/03/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16905	0.14679	13.16751	0.00000	0.0000	500
28/03/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.86235	0.93489	8.41191	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.14985	0.13002	13.23175	0.00000	0.0000	200
28/03/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.96315	1.03812	7.78408	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08059	0.07004	13.09675	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.57389	1.65814	5.35263	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.30228	0.26419	12.60060	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.45558	0.51229	12.44828	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.24495	0.21297	13.05493	0.00000	0.0000	200
28/03/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.58825	0.65107	10.67960	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.23190	0.20164	13.05000	0.00000	0.0000	200
28/03/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.62520	0.68974	10.32247	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.40650	0.35622	12.36985	0.00000	0.0000	200
28/03/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.29980	0.34432	14.84856	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.30909	0.27031	12.54908	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.44239	0.49841	12.66104	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.30566	0.26723	12.57497	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
28/03/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.44896	0.50533	12.55400	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.63880	0.56941	10.86291	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.13210	0.15751	19.23319	0.00000	0.0000	200
28/03/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.45629	0.40207	11.88222	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.24959	0.29017	16.25998	0.00000	0.0000	200
28/03/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.43079	0.37855	12.12576	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.27409	0.31665	15.52938	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.20990	2.11571	4.26237	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00320	0.00381	18.93615	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.04947	0.96314	8.22607	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04277	0.05124	19.80518	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.83351	0.75384	9.55763	0.00000	0.0000	0
28/03/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.07681	0.09194	19.70719	0.00000	0.0000	500
28/03/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.61860	9.52240	1.00015	0.00000	0.0000	27,081
28/03/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28054	0.25227	10.07681	0.00000	0.0000	750
28/03/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.93194	0.99987	7.28917	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16740	0.15016	10.30041	0.00000	0.0000	100
28/03/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.54880	1.62776	5.09796	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.78030	0.71106	8.87357	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.18960	0.21656	14.21964	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.67330	0.61294	8.96445	0.00000	0.0000	100
28/03/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.25470	0.29054	14.07262	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.44546	0.40245	9.65538	0.00000	0.0000	750
28/03/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.51686	0.57005	10.29088	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.85080	0.77861	8.48470	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.16010	0.18411	14.99809	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.81512	0.74439	8.67731	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.17442	0.19989	14.60250	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.79962	0.72954	8.76356	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.18102	0.20714	14.43199	0.00000	0.0000	750
28/03/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.65071	1.55934	5.53560	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03211	0.03694	15.01833	0.00000	0.0000	100
28/03/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.98443	0.90736	7.82873	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.11583	0.13496	16.51765	0.00000	0.0000	750
28/03/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.87108	0.79809	8.37876	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.15248	0.17569	15.22490	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.22940	2.13484	4.24173	0.00000	0.0000	0
28/03/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01080	0.01244	15.13401	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.73990	9.64110	1.01438	0.00000	0.0000	1,900
28/03/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.63391	0.58358	7.93914	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.50401	0.55248	9.61739	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36123	0.33044	8.52284	0.00000	0.0000	200
28/03/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.12133	1.18934	6.06544	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27220	0.24845	8.72709	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.53230	1.60735	4.89750	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
28/03/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.80515	0.74492	7.48007	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.31525	0.35382	12.23638	0.00000	0.0000	200
28/03/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.64232	0.59149	7.91481	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.49242	0.54039	9.73984	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.63810	0.58752	7.92700	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.49820	0.54642	9.67831	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.07011	1.97499	4.59512	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03021	0.03389	12.16738	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.60737	1.51745	5.59441	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.06747	0.07635	13.15739	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.18046	1.09702	7.06844	0.00000	0.0000	0
28/03/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.14056	0.15592	10.92777	0.00000	0.0000	0
28/03/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.79720	9.69830	1.00947	0.00000	0.0000	3,220
28/03/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.75206	0.69927	7.01890	0.00000	0.0000	0
28/03/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.54486	0.59097	8.46346	0.00000	0.0000	0
28/03/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.74781	0.69526	7.02809	0.00000	0.0000	0
28/03/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.55061	0.59696	8.41661	0.00000	0.0000	0
28/03/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.74360	0.69127	7.03779	0.00000	0.0000	0
28/03/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.55640	0.60297	8.36931	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.88970	9.78990	1.00913	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.57899	1.49471	5.33761	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.23929	0.25481	6.48568	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.92823	0.87193	6.06487	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.63853	0.68203	6.81321	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.02851	1.93883	4.42080	0.00000	0.0000	200
28/03/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13881	0.14893	7.29322	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.65750	1.57212	5.15133	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.21780	0.23222	6.61922	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.61805	1.53321	5.24330	0.00000	0.0000	0
28/03/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.22835	0.24331	6.55167	0.00000	0.0000	0
28/03/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.75220	10.64670	0.98119	0.00000	0.0000	0
28/03/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.01579	1.93188	4.16272	0.00000	0.0000	0
28/03/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.41359	0.43518	5.21976	0.00000	0.0000	0
28/03/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.98197	1.89852	4.21046	0.00000	0.0000	0
28/03/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.42977	0.45182	5.13053	0.00000	0.0000	0
28/03/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.94854	1.86556	4.25866	0.00000	0.0000	0
28/03/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.44634	0.46886	5.04503	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.38800	9.29400	1.00128	9.33750	9.2900	1,161
28/03/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.67696	0.59118	12.67140	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.02896	0.03718	28.38419	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.66799	0.58245	12.80479	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.02999	0.03845	28.23319	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.65904	0.57376	12.94010	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.03104	0.03976	28.08682	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.50670	9.41190	0.99719	0.00000	0.0000	2

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
28/03/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.72165	0.64577	10.51561	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.10495	0.12387	18.02106	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.71393	0.63833	10.58885	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.10723	0.12643	17.90788	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.70624	0.63094	10.66251	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.10954	0.12904	17.79784	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.61860	9.52240	1.00015	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.52703	0.47674	9.54207	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.39843	0.44434	11.52281	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.52257	0.47261	9.56050	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.40397	0.45021	11.44644	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.51814	0.46861	9.55913	0.00000	0.0000	0
28/03/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.40954	0.45621	11.39587	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14			Foreign Exchange Future	14.17550	14.09510	0.56718	14.16520	14.0600	9,947
28/03/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.18278	2.10233	3.68575	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00728	0.00723	0.71156	0.00000	0.0000	699
28/03/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.20643	1.12541	6.71578	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03093	0.03031	2.00880	0.00000	0.0000	699
28/03/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.52590	0.46116	12.31117	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.14040	0.15606	11.15073	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04968	0.03953	20.42383	0.00000	0.0000	200
28/03/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.17418	1.24443	5.98329	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.21744	0.18051	16.98075	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.44194	0.48541	9.83808	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.14705	0.11929	18.87851	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.62155	0.67419	8.46912	0.00000	0.0000	200
28/03/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.11557	0.09251	19.95111	0.00000	0.0000	200
28/03/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.74007	0.79741	7.74829	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.51918	0.45479	12.40196	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.14368	0.15969	11.14399	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.51251	0.44848	12.49279	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.14701	0.16338	11.13784	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.23824	0.19891	16.50777	0.00000	0.0000	0
28/03/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.40274	0.44381	10.19816	0.00000	0.0000	0
28/03/2013	£ / R 2013/09/16			Foreign Exchange Future	14.35020	14.26920	0.56445	0.00000	0.0000	2,764
28/03/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.35208	0.31157	11.50397	0.00000	0.0000	0
28/03/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.76188	0.80237	5.31547	0.00000	0.0000	0
28/03/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.35819	0.31725	11.42961	0.00000	0.0000	0
28/03/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.74799	0.78805	5.35571	0.00000	0.0000	0
28/03/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.35512	0.31440	11.46631	0.00000	0.0000	0
28/03/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.75492	0.79520	5.33581	0.00000	0.0000	0
28/03/2013	£ / R 2013/12/13			Foreign Exchange Future	14.51780	14.43480	0.57171	0.00000	0.0000	988
28/03/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.50286	0.45636	9.24701	0.00000	0.0000	0
28/03/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.89506	0.93156	4.07804	0.00000	0.0000	0
28/03/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.50932	0.46248	9.19532	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
28/03/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.88152	0.91768	4.10278	0.00000	0.0000	0
28/03/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.50608	0.45941	9.22207	0.00000	0.0000	0
28/03/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88828	0.92461	4.08983	0.00000	0.0000	0
28/03/2013	£ / R 2014/03/17			Foreign Exchange Future	14.70180	14.61450	0.59380	0.00000	0.0000	0
28/03/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.97990	0.91909	6.20571	0.00000	0.0000	0
28/03/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.58810	0.61459	4.50439	0.00000	0.0000	0
28/03/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.98979	0.92880	6.16215	0.00000	0.0000	0
28/03/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.57799	0.60430	4.55157	0.00000	0.0000	0
28/03/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.98483	0.92394	6.18335	0.00000	0.0000	0
28/03/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.58303	0.60944	4.52883	0.00000	0.0000	0
28/03/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09960	0.09870	0.90361	0.00000	0.0000	16,543
28/03/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01000	0.00917	8.33554	0.00000	0.0000	0
28/03/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00040	0.00047	16.62023	0.00000	0.0000	0
28/03/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00314	0.00267	15.15330	0.00000	0.0000	0
28/03/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00354	0.00397	11.95642	0.00000	0.0000	0
28/03/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00077	0.00061	20.89433	0.00000	0.0000	0
28/03/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01117	0.01191	6.62482	0.00000	0.0000	0
28/03/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10100	0.10010	0.89109	0.00000	0.0000	919
28/03/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01198	0.01121	6.42260	0.00000	0.0000	0
28/03/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00098	0.00111	13.24988	0.00000	0.0000	0
28/03/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00544	0.00495	9.00350	0.00000	0.0000	0
28/03/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00444	0.00485	9.22329	0.00000	0.0000	0
28/03/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00233	0.00209	10.57635	0.00000	0.0000	0
28/03/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01133	0.01199	5.76557	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14			Foreign Exchange Future	11.99600	11.93070	0.54435	11.97980	11.9100	58,062
28/03/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.12529	0.10373	17.20603	0.00000	0.0000	600
28/03/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.62929	0.67303	6.95113	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.78088	0.71927	7.89062	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04489	0.04857	8.20608	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.66081	0.60288	8.76694	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.06481	0.07218	11.36811	0.00000	0.0000	300
28/03/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.38331	0.33633	12.25659	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.18731	0.20563	9.78070	0.00000	0.0000	600
28/03/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.79852	0.73671	7.74019	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04252	0.04601	8.21439	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.78969	0.72798	7.81472	0.00000	0.0000	0
28/03/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04369	0.04728	8.21259	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16			Foreign Exchange Future	12.15820	12.09160	0.54778	0.00000	0.0000	17,997
28/03/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.23888	0.21358	10.59019	0.00000	0.0000	200
28/03/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.93068	0.97198	4.43782	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.52014	0.47570	8.54440	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37194	0.39410	5.95720	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.41439	0.37663	9.11365	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.50619	0.53503	5.69619	0.00000	0.0000	200
28/03/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.37782	0.34228	9.40628	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.56962	0.60068	5.45308	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.53013	0.48526	8.46296	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.36193	0.38366	6.00543	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.52512	0.48046	8.50421	0.00000	0.0000	0
28/03/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.36692	0.38886	5.98034	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13			Foreign Exchange Future	12.31320	12.24470	0.55631	0.00000	0.0000	1,460
28/03/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.26066	1.19808	4.96348	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14746	0.15338	4.01983	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.07678	1.01650	5.59846	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.20658	0.21480	3.97743	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.04078	0.98103	5.74082	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22058	0.22933	3.96699	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.00543	0.94625	5.88664	0.00000	0.0000	0
28/03/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23523	0.24455	3.95932	0.00000	0.0000	0
28/03/2013	€ / R 2014/03/17			Foreign Exchange Future	12.48290	12.41040	0.58079	0.00000	0.0000	0
28/03/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.70373	0.66129	6.03026	0.00000	0.0000	0
28/03/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.73083	0.76089	4.11356	0.00000	0.0000	0
28/03/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.71164	0.66888	6.00845	0.00000	0.0000	0
28/03/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.71874	0.74848	4.13798	0.00000	0.0000	0
28/03/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.70764	0.66508	6.01482	0.00000	0.0000	0
28/03/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.72474	0.75468	4.13068	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.73830	9.63240	1.08746	9.71000	9.6300	15,570
28/03/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.98360	0.87908	10.62647	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00530	0.00668	26.00581	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.00330	0.89873	10.42224	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00500	0.00633	26.70283	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.99345	0.88890	10.52339	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00515	0.00650	26.35323	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.79270	9.68690	1.08040	0.00000	0.0000	8,269
28/03/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.12318	0.10165	17.48010	0.00000	0.0000	201
28/03/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.63048	0.71475	13.36572	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.91965	0.82108	10.71785	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02695	0.03418	26.84331	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.91050	0.81218	10.79766	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02780	0.03528	26.93766	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.57638	0.49546	14.03906	0.00000	0.0000	201
28/03/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08368	0.10856	29.73328	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.30436	1.20018	7.98698	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01166	0.01328	13.90693	0.00000	0.0000	201
28/03/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.01232	0.91154	9.95551	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01962	0.02464	25.57643	0.00000	0.0000	201
28/03/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.92882	0.83001	10.63866	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02612	0.03311	26.74448	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.84490	9.73730	1.09295	0.00000	0.0000	1,872
28/03/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.55420	0.48379	12.70359	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
28/03/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18930	0.22649	19.65016	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.56697	0.49562	12.58584	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18207	0.21832	19.90475	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.56056	0.48968	12.64497	0.00000	0.0000	0
28/03/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18566	0.22238	19.77617	0.00000	0.0000	0
28/03/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.90050	9.79040	1.11207	0.00000	0.0000	0
28/03/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.63769	0.56880	10.80265	0.00000	0.0000	0
28/03/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.24719	0.28840	16.67226	0.00000	0.0000	0
28/03/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.64967	0.57995	10.73115	0.00000	0.0000	0
28/03/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.23917	0.27955	16.88457	0.00000	0.0000	0
28/03/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.64366	0.57436	10.76744	0.00000	0.0000	0
28/03/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.24316	0.28396	16.77642	0.00000	0.0000	0
28/03/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.38530	10.26760	1.13333	0.00000	0.0000	0
28/03/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.17228	3.05918	3.56510	0.00000	0.0000	0
28/03/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03698	0.04158	12.45274	0.00000	0.0000	0
28/03/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.12535	3.01211	3.62331	0.00000	0.0000	0
28/03/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04005	0.04451	11.13261	0.00000	0.0000	0
28/03/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.07816	2.96520	3.66981	0.00000	0.0000	0
28/03/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04286	0.04760	11.05175	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.22180	9.13140	0.98029	0.00000	0.0000	25
28/03/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.36299	0.29526	18.65723	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.08119	0.10386	27.93181	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.35583	0.28875	18.85055	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.08403	0.10735	27.75687	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.34875	0.28233	19.04485	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.08695	0.11093	27.58262	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.31930	9.22800	0.97969	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.45092	0.39385	12.65553	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.22162	0.25585	15.44753	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.44517	0.38855	12.71798	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.22587	0.26055	15.35579	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.43947	0.38331	12.77987	0.00000	0.0000	0
28/03/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.23017	0.26531	15.26556	0.00000	0.0000	0
28/03/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17680	0.16760	5.20362	0.00000	0.0000	5,000
28/03/2013	CF CANDO CACY 2013/04/02			Can-Do Future	1.11310	3.28530	195.14868	0.00000	0.0000	15,000
28/03/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	123.61020	102.77220	16.85783	0.00000	0.0000	5,000
28/03/2013	CF CANDO CADA 2013/04/04			Can-Do Future	0.00980	0.02050	109.18367	0.00000	0.0000	30,000
28/03/2013	CF CANDO CADB 2013/04/09			Can-Do Future	0.02460	0.04120	67.47967	0.00000	0.0000	50,000
28/03/2013	CF CANDO CADC 2013/06/14			Can-Do Future	61.88390	47.88360	22.62349	0.00000	0.0000	0
28/03/2013	CF CANDO CADE 2013/06/14			Can-Do Future	4,850.72090	1,294.63990	73.31036	0.00000	0.0000	100
28/03/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(1,807.56840)	(2,996.38980)	65.76910	0.00000	0.0000	100
28/03/2013	CF CANDO CADG 2013/06/14			Can-Do Future	61.88390	47.88360	22.62349	0.00000	0.0000	7,500
28/03/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(33.99020)	(2.12000)	93.76291	0.00000	0.0000	25,000
28/03/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.85470	9.80050	0.54999	0.00000	0.0000	50
28/03/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.41356	0.37359	9.66460	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
28/03/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.09886	0.11309	14.39600	0.00000	0.0000	0
28/03/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.40667	0.36703	9.74800	0.00000	0.0000	0
28/03/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.10197	0.11653	14.27584	0.00000	0.0000	0
28/03/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.39985	0.36054	9.83196	0.00000	0.0000	0
28/03/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.10515	0.12004	14.15682	0.00000	0.0000	0
28/03/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.99520	9.94050	0.54726	0.00000	0.0000	75
28/03/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.45195	0.42086	6.87848	0.00000	0.0000	0
28/03/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.29675	0.32036	7.95731	0.00000	0.0000	0
28/03/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.44693	0.41607	6.90374	0.00000	0.0000	0
28/03/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.30173	0.32557	7.90294	0.00000	0.0000	0
28/03/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.44195	0.41133	6.92956	0.00000	0.0000	0
28/03/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.30675	0.33083	7.84820	0.00000	0.0000	0
28/03/2013	DAEU 2013/11/21			Any day expiry	12.27420	12.20620	0.55401	0.00000	0.0000	0
28/03/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.73978	0.68898	6.86773	0.00000	0.0000	0
28/03/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35558	0.37278	4.83535	0.00000	0.0000	0
28/03/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.73434	0.68369	6.89770	0.00000	0.0000	0
28/03/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36014	0.37749	4.81671	0.00000	0.0000	0
28/03/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.72894	0.67844	6.92726	0.00000	0.0000	0
28/03/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36474	0.38224	4.79923	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04			Any day expiry	7.76780	7.69900	0.88571	0.00000	0.0000	13,500
28/03/2013	DANZ 2013/04/04	7.64	C	Any day expiry	0.14014	0.08299	40.78037	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.64	P	Any day expiry	0.01234	0.02399	94.44670	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.65	C	Any day expiry	0.13155	0.07571	42.44659	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.65	P	Any day expiry	0.01375	0.02671	94.26755	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.66	C	Any day expiry	0.12312	0.06871	44.19376	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.66	P	Any day expiry	0.01532	0.02971	93.95853	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.74	C	Any day expiry	0.06301	0.02882	54.25679	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.74	P	Any day expiry	0.03521	0.06982	98.28872	0.00000	0.0000	6,000
28/03/2013	DANZ 2013/04/04	7.75	C	Any day expiry	0.05668	0.02586	54.37052	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.75	P	Any day expiry	0.03888	0.07686	97.71114	0.00000	0.0000	5,000
28/03/2013	DANZ 2013/04/04	7.77	C	Any day expiry	0.04720	0.02073	56.07716	0.00000	0.0000	0
28/03/2013	DANZ 2013/04/04	7.77	P	Any day expiry	0.04940	0.09173	85.67826	0.00000	0.0000	5,000
28/03/2013	DAUS 2013/03/28			Any day expiry	9.30230	9.21430	0.94600	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.35	C	Any day expiry	0.00979	0.00000	100.00000	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.35	P	Any day expiry	0.05749	0.13570	136.04392	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.23	C	Any day expiry	0.07810	0.00000	100.00000	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.23	P	Any day expiry	0.00580	0.01570	170.83908	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.24	C	Any day expiry	0.06945	0.00000	100.00000	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.24	P	Any day expiry	0.00715	0.02570	259.61156	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.28	C	Any day expiry	0.03833	0.00000	100.00000	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.28	P	Any day expiry	0.01603	0.06570	309.75683	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.22	C	Any day expiry	0.08699	0.00000	100.00000	0.00000	0.0000	0
28/03/2013	DAUS 2013/03/28	9.22	P	Any day expiry	0.00469	0.00570	21.44973	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/17			Any day expiry	9.31480	9.22150	1.00163	0.00000	0.0000	3,036
28/03/2013	DAUS 2013/04/17	9.25	C	Any day expiry	0.14230	0.08991	36.81426	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
28/03/2013	DAUS 2013/04/17	9.25	P	Any day expiry	0.07750	0.11841	52.79229	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/17	9.26	C	Any day expiry	0.13636	0.08599	36.93599	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/17	9.26	P	Any day expiry	0.08156	0.12449	52.64176	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/17	9.20	C	Any day expiry	0.17412	0.11179	35.79465	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/17	9.20	P	Any day expiry	0.05932	0.09029	52.22045	0.00000	0.0000	10,000
28/03/2013	DAUS 2013/04/17	9.24	C	Any day expiry	0.14838	0.09398	36.66329	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/17	9.24	P	Any day expiry	0.07358	0.11248	52.86325	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26			Any day expiry	9.32610	9.23280	1.00042	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.32617	1.23290	7.03304	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00007	0.00010	43.60465	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.22622	1.13298	7.60437	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00012	0.00018	42.85714	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	8.20	C	Any day expiry	1.12633	1.03312	8.27510	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	8.20	P	Any day expiry	0.00023	0.00032	42.38793	0.00000	0.0000	5,800
28/03/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.30310	0.22964	24.23564	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.03700	0.05684	53.62238	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.11973	0.08122	32.16403	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.14363	0.19842	38.14707	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.51	C	Any day expiry	0.06836	0.04421	35.32472	0.00000	0.0000	5,800
28/03/2013	DAUS 2013/04/26	9.51	P	Any day expiry	0.25226	0.32141	27.41354	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.33536	0.25878	22.83612	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.02926	0.04598	57.13212	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.31906	0.24400	23.52566	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.03296	0.05120	55.34474	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.31103	0.23677	23.87808	0.00000	0.0000	0
28/03/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.03493	0.05397	54.47579	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28			Any day expiry	9.36640	9.27260	1.00145	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.19872	0.15404	22.48191	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.18232	0.23144	26.94362	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.13860	0.10509	24.17884	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.28220	0.34249	21.36373	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.39063	0.31904	18.32725	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.06423	0.08644	34.57456	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.38324	0.31226	18.52076	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.06684	0.08966	34.14435	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.37592	0.30556	18.71589	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.06952	0.09296	33.72350	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.26789	1.17451	7.36479	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00149	0.00191	28.36622	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.16853	1.07536	7.97333	0.00000	0.0000	0
28/03/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00213	0.00276	29.58872	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/06/26			Any day expiry	9.40320	9.30910	1.00072	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.44012	0.37202	15.47143	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.09692	0.12292	26.83516	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.26780	0.21821	18.51654	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
28/03/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.21460	0.25911	20.74188	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.20170	0.16339	18.99219	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.30850	0.36429	18.08533	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.20924	1.11656	7.66439	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00604	0.00746	23.50418	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.45409	0.38495	15.22605	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.09089	0.11585	27.46048	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.44707	0.37845	15.34848	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.09387	0.11935	27.14426	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.30760	1.21451	7.11961	0.00000	0.0000	0
28/03/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00440	0.00541	22.80016	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/22			Any day expiry	9.43610	9.34180	0.99935	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16678	0.13812	17.18437	0.00000	0.0000	2,800
28/03/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.53068	0.59632	12.36924	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.41108	0.35116	14.57579	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.16498	0.19936	20.84010	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.40519	0.34577	14.66592	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.16909	0.20397	20.62441	0.00000	0.0000	1,400
28/03/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.39937	0.34044	14.75678	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.17327	0.20864	20.41063	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26			Any day expiry	9.44110	9.34680	0.99882	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.26309	0.22215	15.55871	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.33199	0.38535	16.07501	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.50860	0.44217	13.06211	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.11750	0.14537	23.71484	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.50190	0.43593	13.14327	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.12080	0.14913	23.45561	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.33326	0.28115	15.63549	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.24216	0.28435	17.42387	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.34986	1.25740	6.84985	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00876	0.01060	20.97001	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.25265	1.16081	7.33160	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.01155	0.01401	21.31345	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.51537	0.44847	12.98091	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.11427	0.14167	23.97982	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/31			Any day expiry	9.44740	9.35300	0.99922	0.00000	0.0000	36,000
28/03/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.47886	0.41541	13.25100	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.14146	0.17241	21.87639	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.49170	0.42731	13.09459	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.13430	0.16431	22.34940	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.48525	0.42133	13.17282	0.00000	0.0000	0
28/03/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.13785	0.16833	22.11022	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26			Any day expiry	9.48020	9.38560	0.99787	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.32003	0.27742	13.31334	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.34983	0.40182	14.86232	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
28/03/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.21447	0.18381	14.29701	0.00000	0.0000	4,400
28/03/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.57427	0.63821	11.13343	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.42320	0.36873	12.86971	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.23300	0.27313	17.22579	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.41796	0.36392	12.92868	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.23776	0.27832	17.06090	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.41277	0.35916	12.98775	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.24257	0.28356	16.89835	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.29866	1.20750	7.01973	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01846	0.02190	18.62084	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.45020	0.39358	12.57688	0.00000	0.0000	0
28/03/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.21000	0.24798	18.08531	0.00000	0.0000	2,200
28/03/2013	DAUS 2013/09/23			Any day expiry	9.51550	9.42070	0.99627	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.24772	0.21629	12.68734	0.00000	0.0000	2,400
28/03/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.61222	0.67559	10.35100	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.47397	0.41932	11.52916	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.24847	0.28862	16.16106	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.46872	0.41446	11.57486	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.25322	0.29376	16.01255	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.46351	0.40965	11.62063	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.25801	0.29895	15.86604	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.47927	0.42423	11.48451	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.24377	0.28353	16.30941	0.00000	0.0000	1,200
28/03/2013	DAUS 2013/09/26			Any day expiry	9.51930	9.42450	0.99587	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.50104	0.44485	11.21417	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.23174	0.27035	16.66175	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.49559	0.43980	11.25851	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.23629	0.27530	16.50635	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.37506	0.33105	11.73474	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.36576	0.41655	13.88565	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.34485	1.25436	6.72827	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02555	0.02986	16.89208	0.00000	0.0000	7,500
28/03/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.50654	0.44996	11.17031	0.00000	0.0000	0
28/03/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.22724	0.26546	16.81807	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22			Any day expiry	9.55240	9.45710	0.99766	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.44185	0.39315	11.02012	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.35945	0.40605	12.96661	0.00000	0.0000	3,000
28/03/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.24745	0.21899	11.50107	0.00000	0.0000	6,000
28/03/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.76505	0.83189	8.73685	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.47912	0.42703	10.87160	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.31672	0.35993	13.64395	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.47431	0.42260	10.90056	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.32191	0.36550	13.54363	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.46954	0.41823	10.92872	0.00000	0.0000	0
28/03/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.32714	0.37113	13.44527	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
28/03/2013	DAUS 2014/02/28			Any day expiry	9.71790	9.61960	1.01154	0.00000	0.0000	2,500
28/03/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.86158	0.79323	7.93309	0.00000	0.0000	0
28/03/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.25368	0.28363	11.80607	0.00000	0.0000	0
28/03/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.87439	0.80502	7.93361	0.00000	0.0000	0
28/03/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.24649	0.27542	11.73661	0.00000	0.0000	0
28/03/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.86797	0.79884	7.96407	0.00000	0.0000	0
28/03/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.25007	0.27924	11.66649	0.00000	0.0000	0
28/03/2013	DAUS 2014/03/19			Any day expiry	9.74250	9.64360	1.01514	0.00000	0.0000	3,000
28/03/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.89363	0.82485	7.69647	0.00000	0.0000	0
28/03/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.26113	0.29125	11.53532	0.00000	0.0000	0
28/03/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.90629	0.83706	7.63979	0.00000	0.0000	0
28/03/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.25379	0.28346	11.68700	0.00000	0.0000	0
28/03/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.89995	0.83094	7.66807	0.00000	0.0000	0
28/03/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.25745	0.28734	11.61078	0.00000	0.0000	0
28/03/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
28/03/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/03/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/03/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/03/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/03/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/03/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.82120	7.75370	0.86304	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.49324	0.42986	12.84893	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01204	0.01616	34.26352	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.48385	0.42068	13.05453	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01265	0.01698	34.28992	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.47448	0.41169	13.23322	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01328	0.01800	35.45760	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.87060	7.80250	0.86525	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.39543	0.34733	12.16311	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.11483	0.13483	17.42107	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.38860	0.34090	12.27478	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11800	0.13840	17.28708	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.38185	0.33455	12.38793	0.00000	0.0000	0
28/03/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.12125	0.14205	17.15231	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.50470	1.48950	1.01017	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.11868	0.10482	11.67943	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00398	0.00532	33.67523	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.10977	0.09622	12.34143	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00507	0.00672	32.60355	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.10109	0.08791	13.04293	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00639	0.00841	31.50908	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.51700	1.50150	1.02175	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.07160	0.06295	12.08958	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04460	0.05145	15.34273	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
28/03/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.06661	0.05844	12.26522	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04961	0.05694	14.77767	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.06209	0.05436	12.45319	0.00000	0.0000	0
28/03/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05509	0.06286	14.10172	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>1,075,731</b>
<b>Option Open Interest</b>										<b>446,050</b>
<b>Total</b>										<b>1,521,781</b>