



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 17/01/2013 to 17/01/2013

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
17/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.88930	8.84260	0.52535	8.86700	8.8260	306,582
17/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00383	0.00275	28.27136	0.00000	0.0000	250
17/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.96453	2.01015	2.32200	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00294	0.00203	30.84621	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.11364	2.15943	2.16659	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01589	0.01277	19.64640	0.00000	0.0000	21,000
17/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.12659	1.17017	3.86819	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01104	0.00883	20.01594	0.00000	0.0000	250
17/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.32174	1.36623	3.36600	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00627	0.00499	20.35731	0.00000	0.0000	250
17/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.66697	1.71239	2.72493	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.04293	0.03562	17.02348	0.00000	0.0000	6,000
17/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.65363	0.69302	6.02674	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03864	0.03195	17.29681	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.69934	0.73935	5.72215	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03484	0.02873	17.56030	0.00000	0.0000	200
17/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.74554	0.78613	5.44316	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05954	0.04992	16.17236	0.00000	0.0000	200
17/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.52024	0.55731	7.12553	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.05214	0.04352	16.51795	0.00000	0.0000	2,000
17/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.57284	0.61092	6.64903	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04779	0.03978	16.74674	0.00000	0.0000	1,000
17/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.60849	0.64718	6.35960	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.07544	0.06345	15.90052	0.00000	0.0000	5,000
17/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.43614	0.47085	7.95711	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.06699	0.05606	16.32525	0.00000	0.0000	10,000
17/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.47770	0.51346	7.48656	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.06390	0.05351	16.26889	0.00000	0.0000	2,000
17/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.49460	0.53091	7.34006	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.17427	0.15187	12.85335	0.00000	0.0000	1,000

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
17/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.18497	0.20927	13.13745	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.13739	0.11853	13.73215	0.00000	0.0000	21,300
17/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.24809	0.27593	11.21885	0.00000	0.0000	1,000
17/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.10807	0.09229	14.60364	0.00000	0.0000	10,000
17/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.31877	0.34969	9.69877	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.25260	0.22243	11.94460	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.11330	0.12983	14.58728	0.00000	0.0000	6,000
17/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.22420	0.19587	12.63564	0.00000	0.0000	1,500
17/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.13490	0.15327	13.61802	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.19810	0.17163	13.36099	0.00000	0.0000	1,700
17/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.15880	0.17903	12.74038	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.35144	0.31604	10.07485	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.06214	0.07344	18.17139	0.00000	0.0000	6,500
17/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.31627	0.28254	10.66524	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.07697	0.08994	16.84796	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.28330	0.25132	11.28839	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.09400	0.10872	15.65831	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.60418	0.56035	7.25423	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.01488	0.01775	19.29023	0.00000	0.0000	7,000
17/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.51307	0.47071	8.25639	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.02377	0.02811	18.25487	0.00000	0.0000	3,000
17/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.42796	0.38950	8.98820	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.03866	0.04690	21.29530	0.00000	0.0000	3,376
17/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.94188	0.89548	4.92700	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00258	0.00288	11.35801	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.89240	0.84640	5.15425	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00310	0.00380	22.68593	0.00000	0.0000	10,000
17/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.79467	0.74913	5.73126	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00537	0.00653	21.50956	0.00000	0.0000	180
17/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.99146	0.94499	4.68672	0.00000	0.0000	0
17/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00216	0.00239	10.81231	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.99420	8.94690	0.52589	8.97270	8.9698	60,896
17/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11643	0.10827	7.01490	0.00000	0.0000	500
17/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.97224	1.01137	4.02497	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.09965	0.09268	6.99647	0.00000	0.0000	5,000
17/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.10545	1.14578	3.64811	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.21737	0.20162	7.24750	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.52317	0.55472	6.02976	0.00000	0.0000	300
17/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.19272	0.17871	7.27102	0.00000	0.0000	300
17/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.59852	0.63181	5.56157	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13678	0.12705	7.11958	0.00000	0.0000	300
17/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.84258	0.88015	4.45789	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43587	0.40647	6.74615	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.19167	0.20957	9.33659	0.00000	0.0000	500
17/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.43036	0.40121	6.77464	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
17/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.19616	0.21431	9.24963	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.31492	0.29278	7.03019	0.00000	0.0000	2,500
17/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.32072	0.34588	7.84480	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44144	0.41178	6.71804	0.00000	0.0000	0
17/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.18724	0.20488	9.42330	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.10660	9.05730	0.54137	9.05400	9.0540	23,105
17/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17945	0.17030	5.10213	0.00000	0.0000	500
17/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.27285	1.31300	3.15386	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.27420	0.26015	5.12646	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.80760	0.84285	4.36391	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27201	0.25807	5.12423	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.81541	0.85077	4.33665	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26984	0.25602	5.12299	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.82324	0.85872	4.30930	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.59603	0.56690	4.88710	0.00000	0.0000	0
17/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.23943	0.25960	8.42473	0.00000	0.0000	500
17/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.21210	9.16080	0.55688	0.00000	0.0000	6,102
17/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38099	0.36495	4.21058	0.00000	0.0000	750
17/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.85889	0.89415	4.10505	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26721	0.25577	4.28279	0.00000	0.0000	750
17/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.32511	1.36497	3.00773	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.62297	0.59792	4.02165	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.38877	0.41502	6.75104	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.61318	0.58847	4.02864	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.40108	0.42767	6.63146	0.00000	0.0000	750
17/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.60106	0.57679	4.03820	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.41686	0.44389	6.48364	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.73476	0.70584	3.93623	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.27266	0.29504	8.20730	0.00000	0.0000	750
17/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.65893	0.63261	3.99416	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.34683	0.37181	7.20267	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.64579	0.61994	4.00391	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.36159	0.38704	7.03636	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.29210	1.24717	3.47737	0.00000	0.0000	0
17/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.08000	0.08637	7.96113	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.39530	9.35090	0.47258	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.19722	1.16717	2.51006	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.35192	0.36627	4.07737	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72228	0.71284	1.30707	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.92698	0.96194	3.77130	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.59545	1.55595	2.47594	0.00000	0.0000	200
17/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.20015	0.20505	2.44699	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.26007	1.22846	2.50801	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.31477	0.32756	4.06569	0.00000	0.0000	0
17/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.22833	1.19750	2.51017	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
17/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.33303	0.34660	4.07368	0.00000	0.0000	0
17/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.07390	10.06760	0.06254	0.00000	0.0000	0
17/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.54312	1.54493	0.11755	0.00000	0.0000	0
17/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.61922	0.62733	1.31036	0.00000	0.0000	0
17/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.51935	1.52196	0.17226	0.00000	0.0000	0
17/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.64545	0.65436	1.38157	0.00000	0.0000	0
17/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.49608	1.49952	0.22972	0.00000	0.0000	0
17/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.67218	0.68192	1.44854	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.88930	8.84260	0.52535	8.83500	8.8350	1,315
17/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.28972	0.25738	11.16094	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.09042	0.10478	15.88711	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.25856	0.22802	11.81037	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.10926	0.12542	14.79367	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.25260	0.22243	11.94461	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.11330	0.12983	14.58725	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.24674	0.21693	12.07974	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.11744	0.13433	14.38632	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.13097	0.11275	13.90658	0.00000	0.0000	97
17/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.26167	0.29015	10.88677	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.99420	8.94690	0.52589	0.00000	0.0000	10
17/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.43587	0.40647	6.74616	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.19167	0.20957	9.33656	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.43036	0.40121	6.77463	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.19616	0.21431	9.24966	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.44144	0.41178	6.71803	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.18724	0.20488	9.42333	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.10660	9.05730	0.54137	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.52023	0.49411	5.02053	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.31363	0.33681	7.39152	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.51553	0.48961	5.02895	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.31893	0.34231	7.32892	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.52497	0.49866	5.01255	0.00000	0.0000	0
17/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.30837	0.33136	7.45391	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.20460	14.11800	0.60966	14.14320	14.1432	8,616
17/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.88659	0.80795	8.86916	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02199	0.02995	36.23806	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.87708	0.79865	8.94278	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02248	0.03065	36.31301	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.86759	0.78936	9.01733	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02299	0.03136	36.38629	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.18281	0.16111	11.86977	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.37821	0.44311	17.15970	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.71023	0.64263	9.51737	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03563	0.05463	53.34718	0.00000	0.0000	0
17/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.57063	0.51120	10.41479	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
17/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06603	0.09320	41.15199	0.00000	0.0000	200
17/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.42625	0.37728	11.48974	0.00000	0.0000	200
17/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12165	0.15928	30.92801	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.36690	14.27920	0.61043	0.00000	0.0000	3,821
17/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.29608	0.27426	7.36957	0.00000	0.0000	200
17/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.72918	0.79506	9.03472	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.19000	0.17690	6.89439	0.00000	0.0000	200
17/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.12310	1.19770	6.64239	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.45048	0.41558	7.74664	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.42358	0.47638	12.46603	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.42606	0.39343	7.65699	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.45916	0.51423	11.99524	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.33909	0.31363	7.50834	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.62219	0.68443	10.00342	0.00000	0.0000	200
17/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.75522	0.69817	7.55397	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17832	0.20897	17.18929	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.74859	0.69190	7.57351	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.18169	0.21270	17.06458	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.74201	0.68567	7.59331	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.18511	0.21647	16.93908	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.37679	2.29003	3.65007	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00989	0.01083	9.56185	0.00000	0.0000	699
17/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.40226	1.32096	5.79743	0.00000	0.0000	0
17/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03536	0.04176	18.11581	0.00000	0.0000	699
17/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.54070	14.44990	0.62445	0.00000	0.0000	0
17/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.48993	0.46061	5.98535	0.00000	0.0000	0
17/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.69923	0.76071	8.79192	0.00000	0.0000	0
17/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.48666	0.45756	5.97946	0.00000	0.0000	0
17/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.70596	0.76766	8.73987	0.00000	0.0000	0
17/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.49323	0.46367	5.99209	0.00000	0.0000	0
17/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.69253	0.75377	8.84379	0.00000	0.0000	0
17/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.70350	14.60960	0.63862	0.00000	0.0000	0
17/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.64626	0.61274	5.18771	0.00000	0.0000	0
17/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.84276	0.90314	7.16380	0.00000	0.0000	0
17/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.64291	0.60958	5.18535	0.00000	0.0000	0
17/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.84941	0.90998	7.12995	0.00000	0.0000	0
17/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.64963	0.61592	5.19004	0.00000	0.0000	0
17/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.83613	0.89632	7.19788	0.00000	0.0000	0
17/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.10070	0.09900	1.68818	0.00000	0.0000	24,086
17/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01085	0.00923	14.86346	0.00000	0.0000	0
17/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00015	0.00023	60.49570	0.00000	0.0000	0
17/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00305	0.00220	27.87859	0.00000	0.0000	0
17/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00235	0.00320	36.12220	0.00000	0.0000	0
17/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00048	0.00032	34.58070	0.00000	0.0000	0
17/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00978	0.01132	15.67396	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
17/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10190	0.10020	1.66830	0.00000	0.0000	13,593
17/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01249	0.01096	12.26021	0.00000	0.0000	0
17/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00059	0.00076	28.60253	0.00000	0.0000	0
17/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00526	0.00432	17.86465	0.00000	0.0000	0
17/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00336	0.00412	22.66108	0.00000	0.0000	0
17/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00193	0.00154	20.05851	0.00000	0.0000	0
17/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01003	0.01134	13.09124	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.80780	11.80380	0.03388	11.82760	11.7954	33,172
17/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.82241	0.81951	0.35289	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.01461	0.01571	7.51244	0.00000	0.0000	1,250
17/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.81281	0.80995	0.35244	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.01501	0.01615	7.56262	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03904	0.03891	0.31893	0.00000	0.0000	27,600
17/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.87124	0.87511	0.44483	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.85128	0.84828	0.35344	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.01348	0.01448	7.35083	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.83203	0.82909	0.35321	0.00000	0.0000	0
17/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.01423	0.01529	7.45974	0.00000	0.0000	0
17/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.95550	11.95000	0.04600	0.00000	0.0000	31,460
17/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.81089	0.81103	0.01759	0.00000	0.0000	0
17/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.09539	0.10103	5.91521	0.00000	0.0000	0
17/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.80318	0.80339	0.02567	0.00000	0.0000	0
17/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.09768	0.10339	5.84158	0.00000	0.0000	0
17/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.79551	0.79578	0.03418	0.00000	0.0000	0
17/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.10001	0.10578	5.77131	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.11460	12.10500	0.07924	12.10300	12.1030	14,220
17/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00000	0.47941	100.00000	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00000	0.62441	100.00000	0.00000	0.0000	200
17/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.00000	0.44442	100.00000	0.00000	0.0000	200
17/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00000	0.68942	100.00000	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.00000	0.30595	100.00000	0.00000	0.0000	200
17/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00000	1.05095	100.00000	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58270	0.58389	0.20510	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.45810	0.46889	2.35651	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57828	0.57949	0.21002	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.46368	0.47449	2.33234	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57389	0.57512	0.21426	0.00000	0.0000	0
17/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.46929	0.48012	2.30768	0.00000	0.0000	0
17/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.26400	12.25030	0.11171	0.00000	0.0000	435
17/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.23986	1.23066	0.74204	0.00000	0.0000	0
17/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.17586	0.18036	2.55880	0.00000	0.0000	0
17/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.07125	1.06299	0.77152	0.00000	0.0000	0
17/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.25025	0.25569	2.17186	0.00000	0.0000	0
17/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.03866	1.03058	0.77723	0.00000	0.0000	0
17/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.26766	0.27328	2.10244	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
17/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.00679	0.99891	0.78327	0.00000	0.0000	0
17/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.28579	0.29161	2.03439	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.33750	9.27980	0.61794	0.00000	0.0000	11,049
17/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.83105	0.77461	6.79125	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00355	0.00481	35.52157	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.02070	0.96376	5.57840	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00180	0.00256	42.27949	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.97114	0.91430	5.85276	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00224	0.00310	38.55411	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.92160	0.86481	6.16268	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00270	0.00361	33.46652	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.38800	9.33070	0.61035	0.00000	0.0000	9,738
17/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62800	0.57070	9.12420	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64800	0.59070	8.84259	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63800	0.58070	8.98119	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.44270	9.38470	0.61423	9.36400	9.3640	5,100
17/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.65162	0.60894	6.54928	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.11892	0.13424	12.88595	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66679	0.62366	6.46802	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11409	0.12896	13.03551	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.65918	0.61628	6.50853	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11648	0.13158	12.96064	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.49300	9.43490	0.61203	0.00000	0.0000	400
17/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.42004	0.39941	4.91151	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.40704	0.44451	9.20526	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.42894	0.40714	5.08143	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.39594	0.43224	9.16897	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.42447	0.40326	4.99704	0.00000	0.0000	0
17/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.40147	0.43836	9.18845	0.00000	0.0000	0
17/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.79660	9.80280	0.06329	0.00000	0.0000	0
17/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.62229	2.63107	0.33489	0.00000	0.0000	0
17/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07569	0.07827	3.41107	0.00000	0.0000	0
17/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.57691	2.58602	0.35378	0.00000	0.0000	0
17/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08031	0.08322	3.63183	0.00000	0.0000	0
17/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.53174	2.54121	0.37410	0.00000	0.0000	0
17/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08514	0.08841	3.84216	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	9.00280	8.96410	0.42987	0.00000	0.0000	25
17/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.41258	0.38214	7.37812	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.04978	0.05804	16.59070	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.40475	0.37455	7.46199	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.05195	0.06045	16.35670	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.39699	0.36703	7.54694	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
17/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.05419	0.06293	16.12733	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.09080	9.05160	0.43121	0.00000	0.0000	25
17/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.37062	0.34714	6.33411	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.21982	0.23554	7.15354	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.36525	0.34197	6.37518	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.22445	0.24037	7.09037	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.35995	0.33685	6.41645	0.00000	0.0000	0
17/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.22915	0.24525	7.02790	0.00000	0.0000	0
17/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.10330	0.09170	11.22943	0.00000	0.0000	4,500
17/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00010	20,000.00000	0.00000	0.00000	0.0000	0
17/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05520	0.04840	12.31884	0.00000	0.0000	37,000
17/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.13360	0.10950	18.03892	0.00000	0.0000	24,000
17/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.18610	0.19520	4.88984	0.00000	0.0000	7,500
17/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05390	0.04960	7.97774	0.00000	0.0000	67,300
17/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04560	0.04180	8.33333	0.00000	0.0000	70,400
17/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.55660	9.46970	0.90932	0.00000	0.0000	50
17/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.45031	0.38301	14.94453	0.00000	0.0000	0
17/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.03371	0.05331	58.15729	0.00000	0.0000	0
17/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.44214	0.37543	15.08730	0.00000	0.0000	0
17/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.03554	0.05573	56.81875	0.00000	0.0000	0
17/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.43404	0.36793	15.23120	0.00000	0.0000	0
17/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.03744	0.05823	55.52511	0.00000	0.0000	0
17/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.68170	9.59260	0.92029	0.00000	0.0000	50
17/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38961	0.34407	11.68750	0.00000	0.0000	0
17/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.24791	0.29147	17.57291	0.00000	0.0000	0
17/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.38467	0.33950	11.74285	0.00000	0.0000	0
17/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.25297	0.29690	17.36484	0.00000	0.0000	0
17/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.37979	0.33498	11.79859	0.00000	0.0000	0
17/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.25809	0.30238	17.16042	0.00000	0.0000	0
17/01/2013	DAEU 2013/11/21			Any day expiry	12.22650	12.21400	0.10224	0.00000	0.0000	0
17/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.76851	0.76494	0.46477	0.00000	0.0000	0
17/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.43201	0.44094	2.06665	0.00000	0.0000	0
17/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.76364	0.76010	0.46408	0.00000	0.0000	0
17/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.43714	0.44610	2.04879	0.00000	0.0000	0
17/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.75881	0.75528	0.46395	0.00000	0.0000	0
17/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.44231	0.45128	2.03016	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21			Any day expiry	7.41300	7.36280	0.67719	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.27378	0.22353	18.35383	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00078	0.00073	6.26125	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.26390	0.21367	19.03352	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00090	0.00087	3.22149	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.25404	0.20383	19.76147	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00104	0.00103	0.10625	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.23438	0.18427	21.38049	0.00000	0.0000	0
17/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00138	0.00147	6.39623	0.00000	0.0000	6,000



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
17/01/2013	DAUS 2013/01/24			Any day expiry	8.82450	8.77990	0.50541	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.19532	0.15578	20.24201	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.01082	0.01588	46.82620	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.18647	0.14749	20.90511	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.01197	0.01759	46.94568	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.17773	0.13935	21.59518	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.01323	0.01945	46.99663	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.21331	0.17279	18.99320	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.00881	0.01289	46.39394	0.00000	0.0000	10,000
17/01/2013	DAUS 2013/01/28			Any day expiry	8.82690	8.78440	0.48148	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.13393	0.10270	23.32274	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.03703	0.04830	30.41164	0.00000	0.0000	7,000
17/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.16375	0.12992	20.65901	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.02685	0.03552	32.28643	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.15606	0.12283	21.28933	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.02916	0.03843	31.81391	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.14852	0.11593	21.94349	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.03162	0.04153	31.34077	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29			Any day expiry	8.82830	8.78560	0.48367	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.97833	0.93563	4.36467	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00003	0.00003	2.87540	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.82837	0.78568	5.15315	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00007	0.00008	19.17404	0.00000	0.0000	6,625
17/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.24191	0.20417	15.60174	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.01361	0.01857	36.42475	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.02353	0.01581	32.78862	0.00000	0.0000	6,625
17/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.21523	0.25021	16.25481	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.23319	0.19583	16.02131	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.01489	0.02023	35.86892	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.22457	0.18761	16.45628	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.01627	0.02201	35.31976	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.14513	0.11356	21.74850	0.00000	0.0000	0
17/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.03683	0.04796	30.24312	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15			Any day expiry	8.85160	8.80590	0.51629	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.14110	0.11732	16.85477	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.09950	0.12142	22.02638	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.12016	0.10103	15.92118	0.00000	0.0000	20,000
17/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.11856	0.14513	22.40942	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.15237	0.12687	16.73484	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.09077	0.11097	22.25395	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.14667	0.12172	17.01149	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.09507	0.11582	21.82416	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26			Any day expiry	8.86540	8.81890	0.52451	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.22374	0.19348	13.52573	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.07834	0.09458	20.72526	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
17/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.08936	0.07516	15.88399	0.00000	0.0000	6,245
17/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.24396	0.27626	13.24261	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.30893	0.27384	11.35938	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.04353	0.05494	26.20619	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.30129	0.26657	11.52274	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.04589	0.05767	25.67600	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.29374	0.25941	11.68877	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.04834	0.06051	25.16300	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.01605	0.96970	4.56154	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00065	0.00080	23.38141	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.86684	0.82077	5.31548	0.00000	0.0000	0
17/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00144	0.00187	29.31070	0.00000	0.0000	6,245
17/01/2013	DAUS 2013/03/26			Any day expiry	8.89880	8.85210	0.52479	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.13631	0.11868	12.93361	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.29751	0.32658	9.77129	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.14878	0.12995	12.65702	0.00000	0.0000	7,500
17/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.26998	0.29785	10.32258	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.14241	0.12419	12.79523	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.28361	0.31209	10.04142	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.13933	0.12140	12.86351	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.29053	0.31930	9.90548	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.90324	0.85745	5.07023	0.00000	0.0000	0
17/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00444	0.00535	20.32762	0.00000	0.0000	7,500
17/01/2013	DAUS 2013/04/26			Any day expiry	8.93580	8.88910	0.52262	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20663	0.18721	9.39831	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.31083	0.33811	8.77685	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.20323	0.18408	9.42374	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.31743	0.34498	8.67865	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.19988	0.18100	9.44794	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.32408	0.35190	8.58269	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.94744	0.90180	4.81655	0.00000	0.0000	0
17/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.01164	0.01270	9.16364	0.00000	0.0000	7,500
17/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.21360	0.19363	9.34611	0.00000	0.0000	7,500
17/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.29780	0.32453	8.97820	0.00000	0.0000	0
17/01/2013	DAUS 2013/07/22			Any day expiry	9.03950	8.99170	0.52879	0.00000	0.0000	0
17/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.17040	0.16041	5.86321	0.00000	0.0000	2,800
17/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.93090	0.96871	4.06155	0.00000	0.0000	0
17/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.31111	0.29191	6.17273	0.00000	0.0000	0
17/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.46161	0.49021	6.19479	0.00000	0.0000	0
17/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.30787	0.28887	6.17311	0.00000	0.0000	0
17/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.46837	0.49717	6.14787	0.00000	0.0000	1,400
17/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30467	0.28586	6.17400	0.00000	0.0000	0
17/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.47517	0.50416	6.10091	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26			Any day expiry	9.08150	9.03270	0.53736	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33240	0.31421	5.47055	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
17/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.55090	0.58151	5.55751	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.32936	0.31134	5.47042	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.55786	0.58864	5.51794	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20809	0.19703	5.31473	0.00000	0.0000	4,400
17/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.96659	1.00433	3.90449	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.35129	0.33209	5.46559	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.50979	0.53939	5.80624	0.00000	0.0000	2,200
17/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.33546	0.31711	5.46981	0.00000	0.0000	0
17/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.54396	0.57441	5.59803	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23			Any day expiry	9.11500	9.06550	0.54306	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.37177	0.35296	5.06028	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.56677	0.59746	5.41447	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23595	0.22411	5.01866	0.00000	0.0000	2,400
17/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.00095	1.03861	3.76224	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.38135	0.36208	5.05402	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.54635	0.57658	5.53241	0.00000	0.0000	1,200
17/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.37813	0.35901	5.05568	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.55313	0.58351	5.49300	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.37493	0.35597	5.05800	0.00000	0.0000	0
17/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.55993	0.59047	5.45353	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.45220	7.40130	0.68302	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.56515	0.51573	8.74386	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00295	0.00443	50.28974	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.55533	0.50600	8.88295	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00313	0.00470	50.08135	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.54553	0.49629	9.02597	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00333	0.00499	49.86338	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.49760	7.44760	0.66688	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.28604	0.25345	11.39318	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.12844	0.14585	13.55648	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.28003	0.24777	11.52158	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.13243	0.15017	13.39247	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.27411	0.24217	11.65171	0.00000	0.0000	0
17/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.13651	0.15457	13.23136	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42480	1.41840	0.44919	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13546	0.12952	4.38583	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00066	0.00112	69.29640	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12564	0.11990	4.56702	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00084	0.00150	79.20813	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11605	0.11039	4.87815	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00125	0.00199	59.16555	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43560	1.42920	0.44581	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07357	0.06930	5.81222	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02797	0.03010	7.59309	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06756	0.06351	5.98990	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
17/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.03196	0.03431	7.36467	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06233	0.05852	6.11333	0.00000	0.0000	0
17/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03673	0.03932	7.05060	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>764,550</b>
<b>Option Open Interest</b>										<b>279,391</b>
<b>Total</b>										<b>1,043,941</b>