



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 23/01/2013 to 23/01/2013

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
23/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.91300	9.03380	1.35532	9.06000	8.9450	301,095
23/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.53276	0.64553	21.16678	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01976	0.01173	40.64594	0.00000	0.0000	3,000
23/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.32784	0.42104	28.42815	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.06484	0.03724	42.56676	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.81779	0.93665	14.53421	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00479	0.00285	40.54771	0.00000	0.0000	180
23/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.62554	0.74109	18.47128	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.01254	0.00729	41.90497	0.00000	0.0000	7,000
23/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.24743	0.32911	33.00922	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.10443	0.06531	37.46537	0.00000	0.0000	10,000
23/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.44508	0.55233	24.09595	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.03208	0.01853	42.24078	0.00000	0.0000	3,376
23/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.36502	0.46250	26.70641	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.05202	0.02870	44.82807	0.00000	0.0000	6,500
23/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.17542	0.24337	38.74196	0.00000	0.0000	1,000
23/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.16242	0.10957	32.53421	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.29277	0.38136	30.25884	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.07977	0.04756	40.37777	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.25993	0.34362	32.20065	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.09693	0.05982	38.27853	0.00000	0.0000	6,000
23/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.10551	0.14481	37.25049	0.00000	0.0000	10,000
23/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.29251	0.21101	27.86216	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.22939	0.30797	34.25783	0.00000	0.0000	1,500
23/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.11639	0.07417	36.27191	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.20121	0.27453	36.43656	0.00000	0.0000	1,700
23/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.13821	0.09073	34.35674	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05988	0.08303	38.66465	0.00000	0.0000	2,000
23/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.46688	0.36923	20.91499	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.13633	0.18813	37.99221	0.00000	0.0000	21,300

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
23/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.22333	0.15433	30.89774	0.00000	0.0000	1,000
23/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.12955	0.17821	37.56003	0.00000	0.0000	10,000
23/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.23655	0.16441	30.49662	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04389	0.05986	36.39154	0.00000	0.0000	1,000
23/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.58089	0.47606	18.04641	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.07166	0.09915	38.35563	0.00000	0.0000	5,000
23/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.40866	0.31535	22.83366	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.06303	0.08735	38.58707	0.00000	0.0000	10,000
23/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.45003	0.35355	21.43875	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03138	0.04204	33.96365	0.00000	0.0000	200
23/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.71838	0.60824	15.33196	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05547	0.07696	38.76089	0.00000	0.0000	200
23/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.49247	0.39316	20.16404	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04815	0.06617	37.42191	0.00000	0.0000	2,000
23/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.54515	0.44237	18.85390	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00543	0.00683	25.69535	0.00000	0.0000	250
23/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.64243	1.52303	7.26995	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03916	0.05286	34.98155	0.00000	0.0000	6,000
23/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.62616	0.51906	17.10466	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03501	0.04709	34.48742	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.67201	0.56329	16.17885	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00226	0.00329	45.56727	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.08926	1.96949	5.73270	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01384	0.01827	31.97191	0.00000	0.0000	21,000
23/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.10084	0.98447	10.57145	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00957	0.01240	29.67938	0.00000	0.0000	250
23/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.29657	1.17861	9.09795	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.96540	1.08540	12.43105	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00240	0.00160	33.02446	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91589	1.03574	13.08586	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00289	0.00194	32.83241	0.00000	0.0000	10,000
23/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00314	0.00442	40.86450	0.00000	0.0000	250
23/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.94014	1.82062	6.16023	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.01499	1.13513	11.83637	0.00000	0.0000	0
23/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00199	0.00133	33.24460	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.01820	9.14060	1.35726	9.17230	9.0579	60,804
23/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.31379	0.37473	19.42292	0.00000	0.0000	2,500
23/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.29559	0.23413	20.79022	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.21280	0.25173	18.29657	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.49460	0.41113	16.87554	0.00000	0.0000	300
23/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13095	0.15334	17.09688	0.00000	0.0000	300
23/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.81275	0.71274	12.30541	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11067	0.12897	16.53697	0.00000	0.0000	500
23/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.94247	0.83837	11.04521	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.43577	0.51237	17.57735	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
23/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.17757	0.13177	25.79362	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.44157	0.51884	17.49788	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.17337	0.12824	26.03280	0.00000	0.0000	500
23/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.09414	0.10927	16.06584	0.00000	0.0000	5,000
23/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.07594	0.96867	9.97035	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18747	0.22164	18.22568	0.00000	0.0000	300
23/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.56927	0.48104	15.49910	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.60832	0.70842	16.45485	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.09012	0.06782	24.74692	0.00000	0.0000	1,000
23/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44743	0.52537	17.41920	0.00000	0.0000	0
23/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.16923	0.12477	26.27258	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.12990	9.25420	1.36146	0.00000	0.0000	23,306
23/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26683	0.29995	12.41325	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.79693	0.70575	11.44121	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17533	0.19577	11.65687	0.00000	0.0000	500
23/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.24543	1.14157	8.33946	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.27128	0.30509	12.46358	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.78138	0.69089	11.58076	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.26904	0.30250	12.43803	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.78914	0.69830	11.51082	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.34804	0.39275	12.84450	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.56814	0.48855	14.00985	0.00000	0.0000	200
23/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33308	0.37572	12.80054	0.00000	0.0000	200
23/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.60318	0.52152	13.53874	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22012	0.24637	11.92374	0.00000	0.0000	200
23/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.99022	0.89217	9.90214	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.60320	0.68310	13.24598	0.00000	0.0000	0
23/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.22330	0.17890	19.88384	0.00000	0.0000	500
23/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.23470	9.36080	1.36550	9.37000	9.2650	6,752
23/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.62071	0.68807	10.85145	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.38601	0.32727	15.21828	0.00000	0.0000	750
23/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26626	0.29288	9.99921	0.00000	0.0000	750
23/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.30156	1.20208	7.64288	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.65422	0.72499	10.81588	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.34742	0.29209	15.92857	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.63078	0.69917	10.84218	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.37398	0.31627	15.43130	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.66772	0.73984	10.80072	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.33302	0.27904	16.20971	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.60825	0.67432	10.86101	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.40145	0.34142	14.95509	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38238	0.42317	10.66646	0.00000	0.0000	750
23/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.83768	0.75237	10.18449	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.31346	1.42707	8.64985	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.07876	0.06627	15.85497	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
23/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.74839	0.83372	11.40146	0.00000	0.0000	0
23/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.26369	0.22292	15.46240	0.00000	0.0000	750
23/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.42100	9.55500	1.42235	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.21978	1.31605	7.89229	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.34878	0.31105	10.81809	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74401	0.79824	7.28851	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.92301	0.84324	8.64269	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.61825	1.73158	7.00381	0.00000	0.0000	200
23/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.19725	0.17658	10.47487	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28266	1.38747	8.17122	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.31166	0.28247	9.36644	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25091	1.35152	8.04307	0.00000	0.0000	0
23/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.32991	0.29652	10.12066	0.00000	0.0000	0
23/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.10980	10.26470	1.53218	0.00000	0.0000	0
23/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.56260	1.65215	5.73100	0.00000	0.0000	0
23/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.60280	0.53745	10.84068	0.00000	0.0000	0
23/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.53926	1.62336	5.46353	0.00000	0.0000	0
23/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.62946	0.55866	11.24795	0.00000	0.0000	0
23/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.51646	1.59506	5.18300	0.00000	0.0000	0
23/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.65666	0.58036	11.61961	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.91300	9.03380	1.35532	9.05000	8.9600	1,316
23/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.29961	0.38915	29.88418	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.07661	0.04535	40.80807	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.26631	0.35101	31.80342	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.09331	0.05721	38.69079	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.25993	0.34362	32.20064	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.09693	0.05982	38.27856	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.25363	0.33632	32.60314	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.10063	0.06252	37.86919	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.12955	0.17821	37.56000	0.00000	0.0000	97
23/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.23655	0.16441	30.49663	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.01820	9.14060	1.35726	0.00000	0.0000	10
23/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.44157	0.51884	17.49789	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.17337	0.12824	26.03276	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.43577	0.51237	17.57736	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.17757	0.13177	25.79358	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.44743	0.52537	17.41921	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.16923	0.12477	26.27256	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.12990	9.25420	1.36146	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.52490	0.59296	12.96617	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.29500	0.23876	19.06463	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.52004	0.58754	12.97892	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.30014	0.24334	18.92563	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.52980	0.59842	12.95301	0.00000	0.0000	0
23/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.28990	0.23422	19.20509	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
23/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.13340	14.33930	1.45683	14.33000	14.1600	8,615
23/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.81840	1.01280	23.75429	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02500	0.01350	45.98924	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.80898	1.00310	23.99564	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02558	0.01380	46.04884	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.79958	0.99341	24.24131	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02618	0.01411	46.10778	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.37389	0.51023	36.46392	0.00000	0.0000	200
23/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.14049	0.07093	49.51474	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.15047	0.21238	41.14339	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.41707	0.27308	34.52475	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.64731	0.83002	28.22678	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.04391	0.02072	52.80859	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.51201	0.67312	31.46584	0.00000	0.0000	0
23/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.07861	0.03382	56.97957	0.00000	0.0000	200
23/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.29470	14.50330	1.45928	0.00000	0.0000	3,821
23/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.69112	0.82479	19.34221	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20642	0.13149	36.29677	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.41461	0.50122	20.88940	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.45991	0.33792	26.52503	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.31049	0.36971	19.07294	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.66579	0.51641	22.43646	0.00000	0.0000	200
23/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.27038	0.32109	18.75533	0.00000	0.0000	200
23/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.77568	0.61779	20.35492	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.69744	0.83200	19.29343	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.20274	0.12870	36.51864	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.70381	0.83969	19.30626	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19911	0.12639	36.52254	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.17172	0.20295	18.19086	0.00000	0.0000	200
23/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.17702	0.99965	15.06890	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.39198	0.47184	20.37426	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.49728	0.36854	25.88865	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.30505	2.51089	8.92973	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01035	0.00759	26.70575	0.00000	0.0000	699
23/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.33502	1.52821	14.47092	0.00000	0.0000	0
23/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04032	0.02491	38.22225	0.00000	0.0000	699
23/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.46560	14.67790	1.46762	0.00000	0.0000	0
23/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.47159	0.53894	14.28189	0.00000	0.0000	0
23/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.75599	0.61104	19.17335	0.00000	0.0000	0
23/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.46846	0.53530	14.26777	0.00000	0.0000	0
23/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.76286	0.61740	19.06788	0.00000	0.0000	0
23/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.47474	0.54261	14.29697	0.00000	0.0000	0
23/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.74914	0.60471	19.27918	0.00000	0.0000	0
23/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.62570	14.84140	1.47480	0.00000	0.0000	0
23/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.61558	0.68750	11.68324	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
23/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88988	0.74610	16.15721	0.00000	0.0000	0
23/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.61236	0.68386	11.67654	0.00000	0.0000	0
23/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.89666	0.75246	16.08156	0.00000	0.0000	0
23/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.61882	0.69117	11.69078	0.00000	0.0000	0
23/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.88312	0.73977	16.23275	0.00000	0.0000	0
23/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.10030	0.10200	1.69492	0.10270	0.1027	24,086
23/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00257	0.00349	35.93640	0.00000	0.0000	0
23/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00227	0.00149	34.32720	0.00000	0.0000	0
23/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00030	0.00046	53.34752	0.00000	0.0000	0
23/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01000	0.00846	15.40739	0.00000	0.0000	0
23/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01042	0.01205	15.64148	0.00000	0.0000	0
23/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00012	0.00005	58.93363	0.00000	0.0000	0
23/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10160	0.10330	1.67323	0.00000	0.0000	13,593
23/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01216	0.01366	12.39403	0.00000	0.0000	0
23/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00056	0.00036	34.67818	0.00000	0.0000	0
23/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00486	0.00580	19.42449	0.00000	0.0000	0
23/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00326	0.00250	23.20389	0.00000	0.0000	0
23/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00164	0.00200	22.22257	0.00000	0.0000	0
23/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01004	0.00870	13.30866	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.87570	12.04990	1.46686	12.06000	11.9080	32,680
23/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.88755	1.05719	19.11331	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.01185	0.00729	38.49875	0.00000	0.0000	1,250
23/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.87787	1.04737	19.30843	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.01217	0.00747	38.60808	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04273	0.05956	39.38186	0.00000	0.0000	27,600
23/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.80703	0.64966	19.49980	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.91664	1.08666	18.54903	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.01094	0.00676	38.16208	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.89723	1.06701	18.92175	0.00000	0.0000	0
23/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.01153	0.00711	38.38891	0.00000	0.0000	0
23/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.02320	12.19950	1.46633	12.21000	12.0760	33,105
23/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.86695	1.00991	16.48981	0.00000	0.0000	0
23/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.08375	0.05041	39.80834	0.00000	0.0000	0
23/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.85901	1.00133	16.56742	0.00000	0.0000	0
23/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.08581	0.05183	39.60362	0.00000	0.0000	0
23/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.85111	0.99277	16.64457	0.00000	0.0000	0
23/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.08791	0.05327	39.40256	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.18010	12.35840	1.46386	0.00000	0.0000	14,220
23/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.47122	0.53380	13.28070	0.00000	0.0000	200
23/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.64112	0.52540	18.04939	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.61843	0.70261	13.61193	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.42833	0.33421	21.97362	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.61379	0.69733	13.61040	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.43369	0.33893	21.85004	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.32462	0.36479	12.37384	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
23/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.99452	0.85639	13.88922	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.60918	0.69208	13.60853	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.43908	0.34368	21.72728	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.50817	0.57642	13.43133	0.00000	0.0000	0
23/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.57807	0.46802	19.03701	0.00000	0.0000	200
23/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.32720	12.50790	1.46586	0.00000	0.0000	435
23/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.29367	1.43154	10.65734	0.00000	0.0000	0
23/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16647	0.12364	25.72783	0.00000	0.0000	0
23/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.12111	1.24365	10.93013	0.00000	0.0000	0
23/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.23691	0.17875	24.54950	0.00000	0.0000	0
23/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.08764	1.20757	11.02655	0.00000	0.0000	0
23/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.25344	0.19267	23.97833	0.00000	0.0000	0
23/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.05487	1.17218	11.12065	0.00000	0.0000	0
23/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.27067	0.20728	23.42029	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.38260	9.49150	1.16066	9.52150	9.4070	13,458
23/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.87526	0.98323	12.33595	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00266	0.00173	34.94506	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.06518	1.17357	10.17620	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00118	0.00067	42.97738	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.01550	1.12376	10.66095	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00150	0.00086	42.58926	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.96591	1.07400	11.19103	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00191	0.00110	42.20626	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.43360	9.54350	1.16498	9.57300	9.4700	9,733
23/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.68360	0.79350	16.07665	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67360	0.78350	16.31532	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.69360	0.80350	15.84487	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.48830	9.59990	1.17619	0.00000	0.0000	5,100
23/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.68132	0.76942	12.93045	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10302	0.07952	22.81311	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.69701	0.78592	12.75548	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09871	0.07602	22.98897	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.68915	0.77765	12.84264	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10085	0.07775	22.90102	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.53900	9.65270	1.19195	0.00000	0.0000	400
23/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.43069	0.48704	13.08483	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.37169	0.31434	15.42831	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.44008	0.49752	13.05179	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.36108	0.30482	15.58139	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.43536	0.49226	13.06823	0.00000	0.0000	0
23/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.36636	0.30956	15.50522	0.00000	0.0000	0
23/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.88310	10.01570	1.34168	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
23/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.70741	2.82999	4.52770	0.00000	0.0000	0
23/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07431	0.06429	13.47988	0.00000	0.0000	0
23/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.66209	2.78417	4.58583	0.00000	0.0000	0
23/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07899	0.06847	13.31913	0.00000	0.0000	0
23/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.61700	2.73856	4.64483	0.00000	0.0000	0
23/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08390	0.07286	13.16331	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.95940	9.08920	1.44876	0.00000	0.0000	25
23/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.35611	0.46058	29.33578	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.05671	0.03138	44.66489	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.37147	0.47774	28.60759	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.05207	0.02854	45.19041	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.36375	0.46906	28.94996	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.05435	0.02986	45.06187	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.04700	9.17860	1.45463	0.00000	0.0000	25
23/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.33209	0.40952	23.31712	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.24509	0.19092	22.10118	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.34245	0.42132	23.02890	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.23545	0.18272	22.39775	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33724	0.41539	23.17281	0.00000	0.0000	0
23/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.24024	0.18679	22.24901	0.00000	0.0000	0
23/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.10790	0.15130	40.22243	0.00000	0.0000	4,500
23/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00000	20,000.00000	0.00000	0.00000	0.0000	0
23/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05690	0.08120	42.70650	0.00000	0.0000	37,000
23/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.09590	0.15100	57.45568	0.00000	0.0000	24,000
23/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.21620	0.33230	53.70028	0.00000	0.0000	7,500
23/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05760	0.07470	29.68750	0.00000	0.0000	67,300
23/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04610	0.06160	33.62256	0.00000	0.0000	70,400
23/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.58970	9.73290	1.49327	0.00000	0.0000	50
23/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.47930	0.60792	26.83476	0.00000	0.0000	0
23/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.02960	0.01502	49.26683	0.00000	0.0000	0
23/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.47087	0.59838	27.07919	0.00000	0.0000	0
23/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.03117	0.01548	50.34279	0.00000	0.0000	0
23/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.46251	0.58886	27.31876	0.00000	0.0000	0
23/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.03281	0.01596	51.35904	0.00000	0.0000	0
23/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.71460	9.85960	1.49260	0.00000	0.0000	50
23/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40897	0.49016	19.85335	0.00000	0.0000	0
23/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.23437	0.17056	27.22482	0.00000	0.0000	0
23/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.40371	0.48413	19.91853	0.00000	0.0000	0
23/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.23911	0.17453	27.01088	0.00000	0.0000	0
23/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.39851	0.47815	19.98245	0.00000	0.0000	0
23/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.24391	0.17855	26.79951	0.00000	0.0000	0
23/01/2013	DAEU 2013/11/21			Any day expiry	12.42280	12.60890	1.49805	0.00000	0.0000	0
23/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.88174	0.98552	11.77082	0.00000	0.0000	0
23/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36894	0.28662	22.31072	0.00000	0.0000	0
23/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.89256	0.99811	11.82537	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
23/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35976	0.27921	22.39052	0.00000	0.0000	0
23/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.88713	0.99180	11.79876	0.00000	0.0000	0
23/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36433	0.28290	22.35033	0.00000	0.0000	0
23/01/2013	DANZ 2013/01/29			Any day expiry	7.45080	7.56980	1.59714	0.00000	0.0000	0
23/01/2013	DANZ 2013/01/29	7.44	C	Any day expiry	0.05069	0.13849	173.20090	0.00000	0.0000	0
23/01/2013	DANZ 2013/01/29	7.44	P	Any day expiry	0.03989	0.00869	78.22314	0.00000	0.0000	0
23/01/2013	DANZ 2013/01/29	7.45	C	Any day expiry	0.04499	0.12965	188.14170	0.00000	0.0000	0
23/01/2013	DANZ 2013/01/29	7.45	P	Any day expiry	0.04419	0.00985	77.72108	0.00000	0.0000	6,000
23/01/2013	DANZ 2013/01/29	7.46	C	Any day expiry	0.04062	0.12095	197.77272	0.00000	0.0000	0
23/01/2013	DANZ 2013/01/29	7.46	P	Any day expiry	0.04982	0.01115	77.61436	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24			Any day expiry	8.85060	8.97180	1.36940	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.21144	0.33184	56.94316	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.00084	0.00004	95.45563	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.20161	0.32184	59.63472	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.00101	0.00004	95.60754	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.19182	0.31185	62.57250	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.00122	0.00005	95.74138	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.23117	0.35183	52.19223	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.00057	0.00003	95.10026	0.00000	0.0000	10,000
23/01/2013	DAUS 2013/01/25			Any day expiry	8.85060	8.97180	1.36940	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/25	8.88	C	Any day expiry	0.02801	0.09968	255.87680	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/25	8.88	P	Any day expiry	0.05741	0.00788	86.27644	0.00000	0.0000	30,000
23/01/2013	DAUS 2013/01/25	8.89	C	Any day expiry	0.02485	0.09111	266.58177	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/25	8.89	P	Any day expiry	0.06425	0.00931	85.51301	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/25	8.87	C	Any day expiry	0.03151	0.10845	244.21568	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/25	8.87	P	Any day expiry	0.05091	0.00665	86.92906	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28			Any day expiry	8.85420	8.97420	1.35529	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.15612	0.26663	70.78428	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.01192	0.00243	79.61346	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.13897	0.24728	77.92912	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.01477	0.00308	79.17967	0.00000	0.0000	7,000
23/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.17379	0.28612	64.63883	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.00959	0.00192	79.97267	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.16489	0.27636	67.59803	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.01069	0.00216	79.80196	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29			Any day expiry	8.85530	8.97540	1.35625	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	1.00530	1.12540	11.94708	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	1333.33333	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.85531	0.97540	14.04156	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00001	0.00000	27.86885	0.00000	0.0000	6,625
23/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.25957	0.37645	45.03033	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.00427	0.00105	75.30743	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.15093	0.25935	71.83575	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.01563	0.00395	74.72376	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01229	0.03652	197.28060	0.00000	0.0000	6,625

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
23/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.17699	0.08112	54.16395	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.25008	0.36658	46.58478	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.00478	0.00118	75.36359	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.24065	0.35671	48.23265	0.00000	0.0000	0
23/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.00535	0.00131	75.40082	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15			Any day expiry	8.87570	8.99610	1.35651	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.00000	0.10764	100.00000	0.00000	0.0000	20,000
23/01/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.00000	0.11154	100.00000	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.14330	0.22688	58.32344	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.07760	0.04078	47.45237	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.12030	0.19779	64.41515	0.00000	0.0000	20,000
23/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.09460	0.05169	45.35848	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.10658	0.17729	66.35018	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.11088	0.06119	44.81320	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.15566	0.24212	55.54587	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.06996	0.03602	48.50958	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.14941	0.23444	56.91349	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.07371	0.03834	47.98018	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26			Any day expiry	8.88890	9.00950	1.35675	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.30562	0.40777	33.42064	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.03672	0.01827	50.26072	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.23139	0.32315	39.65405	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.06249	0.03365	46.15721	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.32162	0.42551	32.30140	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.03272	0.01601	51.06758	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.08460	0.12864	52.06388	0.00000	0.0000	6,245
23/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.21570	0.13914	35.49277	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.31358	0.41661	32.85569	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.03468	0.01711	50.66551	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.03927	1.15970	11.58751	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00037	0.00020	47.09695	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.88977	1.00996	13.50788	0.00000	0.0000	0
23/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00087	0.00046	47.00561	0.00000	0.0000	6,245
23/01/2013	DAUS 2013/03/26			Any day expiry	8.92260	9.04350	1.35499	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.13372	0.17810	33.18295	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.27112	0.19460	28.22546	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.14681	0.19651	33.85385	0.00000	0.0000	7,500
23/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.24421	0.17301	29.15484	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.14012	0.18688	33.37042	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.25752	0.18338	28.79026	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.13689	0.18219	33.09754	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.26429	0.18869	28.60293	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.92669	1.04624	12.90058	0.00000	0.0000	0
23/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00409	0.00274	33.00034	0.00000	0.0000	7,500
23/01/2013	DAUS 2013/04/26			Any day expiry	8.95960	9.08120	1.35720	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
23/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20283	0.25301	24.73946	0.00000	0.0000	0
23/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.28323	0.21181	25.21705	0.00000	0.0000	0
23/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.19929	0.24816	24.52381	0.00000	0.0000	0
23/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.28969	0.21696	25.10508	0.00000	0.0000	0
23/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.19581	0.24388	24.54653	0.00000	0.0000	0
23/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.29621	0.22268	24.82501	0.00000	0.0000	0
23/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.96994	1.08837	12.20980	0.00000	0.0000	0
23/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.01034	0.00717	30.67164	0.00000	0.0000	7,500
23/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.21009	0.26290	25.13555	0.00000	0.0000	7,500
23/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.27049	0.20170	25.43194	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22			Any day expiry	9.06360	9.18670	1.35818	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30127	0.34834	15.62165	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.44767	0.37164	16.98472	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16456	0.18844	14.51285	0.00000	0.0000	2,800
23/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.90096	0.80174	11.01254	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.30791	0.35620	15.68422	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.43431	0.35950	17.22455	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.30457	0.35215	15.62266	0.00000	0.0000	0
23/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.44097	0.36545	17.12537	0.00000	0.0000	1,400
23/01/2013	DAUS 2013/08/26			Any day expiry	9.10510	9.22890	1.35968	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33066	0.37612	13.75077	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.52556	0.44722	14.90463	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.32754	0.37255	13.74283	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.53244	0.45365	14.79752	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.20366	0.22972	12.79536	0.00000	0.0000	4,400
23/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.93856	0.84082	10.41393	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.35012	0.39838	13.78508	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.48502	0.40948	15.57382	0.00000	0.0000	2,200
23/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.33381	0.37974	13.75731	0.00000	0.0000	0
23/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.51871	0.44084	15.01332	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23			Any day expiry	9.13820	9.26260	1.36132	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.37146	0.41832	12.61768	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.54326	0.46572	14.27153	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.23241	0.25969	11.73826	0.00000	0.0000	2,400
23/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.97421	0.87709	9.96901	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.38130	0.42948	12.63589	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.52310	0.44688	14.57076	0.00000	0.0000	1,200
23/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.37799	0.42572	12.62987	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.52979	0.45312	14.47017	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.37471	0.42201	12.62351	0.00000	0.0000	0
23/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.53651	0.45941	14.37058	0.00000	0.0000	0
23/01/2013	DAUS 2014/02/28			Any day expiry	9.29970	9.42960	1.39682	0.00000	0.0000	2,500
23/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.67552	0.74252	9.91962	0.00000	0.0000	0
23/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.48582	0.42292	12.94553	0.00000	0.0000	0
23/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.68389	0.75172	9.91851	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
23/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.47419	0.41212	13.08938	0.00000	0.0000	0
23/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.67969	0.74711	9.91945	0.00000	0.0000	0
23/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.47999	0.41751	13.01678	0.00000	0.0000	0
23/01/2013	DAUS 2014/03/19			Any day expiry	9.30770	9.43790	1.39884	0.00000	0.0000	3,000
23/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.69517	0.76120	9.49924	0.00000	0.0000	0
23/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.49747	0.43330	12.89821	0.00000	0.0000	0
23/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.70352	0.77035	9.49965	0.00000	0.0000	0
23/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.48582	0.42245	13.04368	0.00000	0.0000	0
23/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.69933	0.76576	9.49924	0.00000	0.0000	0
23/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.49163	0.42786	12.97099	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.48520	7.60500	1.60049	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.59732	0.71605	19.87698	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00212	0.00105	50.43822	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.58746	0.70612	20.19774	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00226	0.00112	50.66985	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.57761	0.69618	20.52823	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00241	0.00118	50.89612	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.53280	7.65310	1.59702	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.30320	0.38817	28.02626	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.11040	0.07507	31.99928	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.29677	0.38084	28.32674	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.11397	0.07774	31.79205	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.29043	0.37358	28.62946	0.00000	0.0000	0
23/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.11763	0.08048	31.58446	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42950	1.44890	1.35712	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13997	0.15920	13.73784	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00047	0.00030	36.10030	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13011	0.14929	14.74412	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00061	0.00039	35.69418	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12041	0.13947	15.82696	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00091	0.00057	37.63564	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44110	1.46040	1.33925	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07587	0.08915	17.49685	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02477	0.01875	24.31905	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06954	0.08214	18.10992	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02844	0.02174	23.57594	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06403	0.07585	18.46204	0.00000	0.0000	0
23/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03293	0.02545	22.71531	0.00000	0.0000	0

Future Open Interest

768,879

Option Open Interest

350,991

Total

1,119,870