



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/01/2013 to 25/01/2013

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
25/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.11720	9.01990	1.06721	9.10500	9.0400	310,984
25/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.82264	0.72733	11.58540	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00544	0.00743	36.66838	0.00000	0.0000	7,000
25/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.72613	0.63208	12.95134	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00893	0.01218	36.49136	0.00000	0.0000	3,000
25/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.53969	0.45193	16.26114	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02249	0.03203	42.42725	0.00000	0.0000	18,000
25/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.49513	0.41114	16.96427	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02793	0.04124	47.62933	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.01943	0.92249	9.50948	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00223	0.00259	15.99284	0.00000	0.0000	180
25/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.41311	0.33518	18.86410	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.04591	0.06528	42.19640	0.00000	0.0000	6,000
25/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.39754	0.32097	19.26100	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05034	0.07107	41.18505	0.00000	0.0000	10,000
25/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.63153	0.53941	14.58689	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01433	0.01951	36.14375	0.00000	0.0000	4,376
25/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.33834	0.26764	20.89749	0.00000	0.0000	1,700
25/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.07114	0.09774	37.38258	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.30402	0.23727	21.95629	0.00000	0.0000	1,000
25/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.08682	0.11737	35.18844	0.00000	0.0000	6,000
25/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.45329	0.37217	17.89608	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03609	0.05227	44.83046	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.23057	0.17488	24.15585	0.00000	0.0000	10,000
25/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.13337	0.17498	31.19302	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.00000	0.16260	100.00000	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.00000	0.19270	100.00000	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.37474	0.30030	19.86581	0.00000	0.0000	1,500
25/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.05754	0.08040	39.71490	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.13228	0.09925	24.96904	0.00000	0.0000	5,000

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
25/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.26508	0.32935	24.24650	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.11726	0.08765	25.25368	0.00000	0.0000	10,000
25/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.30006	0.36775	22.55760	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.24192	0.18352	24.14078	0.00000	0.0000	21,300
25/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.12472	0.16362	31.19000	0.00000	0.0000	1,000
25/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.10390	0.07742	25.48821	0.00000	0.0000	6,200
25/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.33670	0.40752	21.03227	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.08984	0.06675	25.70348	0.00000	0.0000	2,000
25/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.38264	0.45685	19.39341	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.18881	0.14388	23.79414	0.00000	0.0000	10,000
25/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.17161	0.22398	30.52072	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.07226	0.05393	25.36499	0.00000	0.0000	6,500
25/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.45506	0.53403	17.35449	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.06405	0.04816	24.81784	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.49685	0.57826	16.38393	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.11173	0.08340	25.35367	0.00000	0.0000	2,000
25/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.31453	0.38350	21.92879	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02472	0.01880	23.96520	0.00000	0.0000	21,000
25/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.90752	0.99890	10.06866	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01667	0.01277	23.40080	0.00000	0.0000	250
25/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.09947	1.19287	8.49490	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.08154	0.06050	25.80853	0.00000	0.0000	1,000
25/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.41434	0.49060	18.40384	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00569	0.00439	22.77249	0.00000	0.0000	250
25/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.73849	1.83449	5.52227	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00439	0.00334	23.82341	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.88719	1.98344	5.10040	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.05722	0.04308	24.70897	0.00000	0.0000	200
25/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.54002	0.62318	15.39973	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.16849	1.07139	8.30962	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00129	0.00149	15.74132	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.11875	1.02169	8.67547	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00155	0.00179	15.74421	0.00000	0.0000	10,000
25/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00899	0.00700	22.12112	0.00000	0.0000	250
25/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.44179	1.53710	6.61063	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.21828	1.12115	7.97271	0.00000	0.0000	0
25/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00108	0.00125	15.81685	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.22600	9.12760	1.06655	9.21050	9.1500	62,314
25/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57852	0.50611	12.51569	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.11252	0.13851	23.10333	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.43068	0.36989	14.11413	0.00000	0.0000	2,500
25/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.20468	0.24229	18.37688	0.00000	0.0000	3,400
25/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.29317	0.25002	14.71888	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.36717	0.42242	15.04702	0.00000	0.0000	300
25/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.25901	0.22041	14.90378	0.00000	0.0000	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
25/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.43301	0.49281	13.80950	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.18021	0.15333	14.91754	0.00000	0.0000	300
25/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.65421	0.72573	10.93183	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.15181	0.12930	14.82762	0.00000	0.0000	500
25/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.77581	0.85170	9.78206	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59287	0.51897	12.46461	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.10687	0.13137	22.92751	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58539	0.51251	12.45002	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.10939	0.13491	23.32799	0.00000	0.0000	500
25/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.12868	0.10983	14.65316	0.00000	0.0000	5,000
25/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.90268	0.98223	8.81193	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.78453	0.69790	11.04149	0.00000	0.0000	0
25/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.05853	0.07030	20.12234	0.00000	0.0000	1,000
25/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.34250	9.24220	1.07359	0.00000	0.0000	25,306
25/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.33765	0.29985	11.19593	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.64515	0.70765	9.68721	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33482	0.29735	11.19204	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.65232	0.71515	9.63114	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.27506	0.24466	11.05103	0.00000	0.0000	200
25/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.83256	0.90246	8.39623	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.21835	0.19435	10.99272	0.00000	0.0000	500
25/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.07585	1.15215	7.09175	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.34051	0.30240	11.19109	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.63801	0.70020	9.74814	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.75345	0.67356	10.60430	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.16095	0.18136	12.67524	0.00000	0.0000	500
25/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.43688	0.38913	10.93013	0.00000	0.0000	0
25/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.44438	0.49693	11.82518	0.00000	0.0000	200
25/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.41824	0.37228	10.98839	0.00000	0.0000	200
25/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.47574	0.53008	11.42251	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.45200	9.34980	1.08125	9.40000	9.3600	7,202
25/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.75729	0.68984	8.90632	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.28319	0.31794	12.27200	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.74423	0.67885	8.78471	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.29223	0.32905	12.60022	0.00000	0.0000	750
25/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.46076	0.41730	9.43190	0.00000	0.0000	750
25/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.69876	0.75750	8.40661	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.31869	0.28902	9.30809	0.00000	0.0000	750
25/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.13669	1.20922	6.38136	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.78746	0.71542	9.14877	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.26336	0.29352	11.45081	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.90180	0.82340	8.69407	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.19980	0.22360	11.90981	0.00000	0.0000	750
25/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.80467	0.73014	9.26284	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.25267	0.28034	10.94867	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.72961	0.66524	8.82271	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.30551	0.34334	12.38212	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.51216	1.41555	6.38843	0.00000	0.0000	0
25/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06016	0.06575	9.30405	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.64560	9.54540	1.03882	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.38879	1.30488	6.04190	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29319	0.30948	5.55642	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84368	0.79099	6.24535	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.79808	0.84559	5.95288	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.81052	1.72016	4.99108	0.00000	0.0000	200
25/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16492	0.17476	5.96369	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.46145	1.37620	5.83295	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26585	0.28080	5.62512	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.42488	1.34030	5.93637	0.00000	0.0000	0
25/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27928	0.29490	5.59066	0.00000	0.0000	0
25/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.34460	10.25420	0.87389	0.00000	0.0000	0
25/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.72233	1.65878	3.68973	0.00000	0.0000	0
25/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.52773	0.55458	5.08793	0.00000	0.0000	0
25/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.69327	1.63044	3.71058	0.00000	0.0000	0
25/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.54867	0.57624	5.02479	0.00000	0.0000	0
25/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.66466	1.60260	3.72817	0.00000	0.0000	0
25/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.57006	0.59840	4.97118	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.11720	9.01990	1.06721	9.07170	9.0625	1,509
25/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.46153	0.37981	17.70677	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03433	0.04991	45.37626	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.42100	0.34241	18.66779	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04380	0.06251	42.70994	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.41311	0.33518	18.86410	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.04591	0.06528	42.19627	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.40528	0.32803	19.06202	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.04808	0.06813	41.68647	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.23057	0.17488	24.15587	0.00000	0.0000	97
25/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.13337	0.17498	31.19298	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.22600	9.12760	1.06655	0.00000	0.0000	10
25/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58539	0.51251	12.45003	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.10939	0.13491	23.32797	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.57852	0.50611	12.51569	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.11252	0.13851	23.10336	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59287	0.51897	12.46461	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.10687	0.13137	22.92752	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.34250	9.24220	1.07359	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.65261	0.58728	10.01116	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.21011	0.24508	16.64197	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.64683	0.58190	10.03841	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.21433	0.24970	16.50181	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.65906	0.59270	10.06886	0.00000	0.0000	0
25/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.20656	0.24050	16.43119	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.37210	14.26200	0.76607	14.32750	14.2624	9,068
25/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.04131	0.93720	9.99816	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00921	0.01520	64.99224	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.03151	0.92753	10.08005	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00941	0.01553	65.08891	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.02171	0.91787	10.16310	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.00961	0.01587	65.18250	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.52659	0.45305	13.96569	0.00000	0.0000	200
25/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.05449	0.09105	67.09502	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.21566	0.18638	13.57809	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.24356	0.32438	33.18149	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.85603	0.75518	11.78125	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.01393	0.02318	66.41583	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.69550	0.60720	12.69562	0.00000	0.0000	0
25/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.02340	0.04520	93.17856	0.00000	0.0000	200
25/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.53790	14.42610	0.76902	14.49500	14.4710	3,839
25/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.85579	0.78421	8.36407	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.12789	0.16811	31.44961	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.52728	0.48008	8.95163	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.32938	0.39398	19.61240	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.39032	0.35993	7.78519	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.50242	0.58383	16.20424	0.00000	0.0000	200
25/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.33983	0.31396	7.61236	0.00000	0.0000	200
25/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.60193	0.68786	14.27608	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.86310	0.79102	8.35125	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.12520	0.16492	31.72492	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.87080	0.79787	8.37473	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.12290	0.16177	31.63110	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.21660	0.20061	7.37991	0.00000	0.0000	200
25/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.97870	1.07451	9.79008	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.49724	0.45254	8.98972	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.35934	0.42644	18.67273	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.54551	2.43526	4.33111	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00761	0.00916	20.39252	0.00000	0.0000	699
25/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.56181	1.45723	6.69609	0.00000	0.0000	0
25/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02391	0.03113	30.20191	0.00000	0.0000	699
25/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.71600	14.60150	0.77806	0.00000	0.0000	0
25/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.56122	0.53932	3.90326	0.00000	0.0000	0
25/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.59522	0.68782	15.55618	0.00000	0.0000	0
25/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.55747	0.53582	3.88385	0.00000	0.0000	0
25/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.60147	0.69432	15.43687	0.00000	0.0000	0
25/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.56500	0.54284	3.92187	0.00000	0.0000	0
25/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.58900	0.68134	15.67763	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.88370	14.76660	0.78677	0.00000	0.0000	0
25/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.71227	0.69069	3.03042	0.00000	0.0000	0
25/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.72857	0.82409	13.10986	0.00000	0.0000	0
25/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.70854	0.68717	3.01619	0.00000	0.0000	0
25/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.73484	0.83057	13.02721	0.00000	0.0000	0
25/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.71609	0.69424	3.05144	0.00000	0.0000	0
25/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.72239	0.81764	13.18530	0.00000	0.0000	0
25/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.10140	0.09920	2.16963	0.10000	0.1000	24,086
25/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01149	0.00941	18.08961	0.00000	0.0000	0
25/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00009	0.00021	140.93905	0.00000	0.0000	0
25/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00327	0.00223	31.95097	0.00000	0.0000	0
25/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00187	0.00303	61.59643	0.00000	0.0000	0
25/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00047	0.00029	36.93976	0.00000	0.0000	0
25/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00907	0.01109	22.36847	0.00000	0.0000	0
25/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10270	0.10040	2.23953	0.00000	0.0000	13,593
25/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01319	0.01119	15.19807	0.00000	0.0000	0
25/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00049	0.00079	59.58689	0.00000	0.0000	0
25/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00562	0.00444	21.02659	0.00000	0.0000	0
25/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00292	0.00404	38.35910	0.00000	0.0000	0
25/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00200	0.00155	22.42202	0.00000	0.0000	0
25/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00930	0.01115	19.92698	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18			Foreign Exchange Future	12.16730	12.15240	0.12246	12.21800	12.1392	33,867
25/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.17418	1.15945	1.25427	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00688	0.00705	2.50890	0.00000	0.0000	1,250
25/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.16437	1.14966	1.26390	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00707	0.00726	2.59412	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.09131	0.08613	5.66729	0.00000	0.0000	27,600
25/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.56401	0.57373	1.72432	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.20363	1.18887	1.22611	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00633	0.00647	2.24676	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.18399	1.16925	1.24476	0.00000	0.0000	0
25/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00669	0.00685	2.42277	0.00000	0.0000	0
25/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.31970	12.30290	0.13637	12.33310	12.3331	33,130
25/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.12862	1.11243	1.43481	0.00000	0.0000	0
25/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04892	0.04953	1.23955	0.00000	0.0000	0
25/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.11986	1.10368	1.44507	0.00000	0.0000	0
25/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05016	0.05078	1.23042	0.00000	0.0000	0
25/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.11113	1.09496	1.45544	0.00000	0.0000	0
25/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05143	0.05206	1.22154	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.48190	12.46130	0.16504	0.00000	0.0000	14,220
25/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.60933	0.59185	2.86838	0.00000	0.0000	200
25/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.47743	0.48055	0.65396	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.79067	0.77221	2.33440	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.29877	0.30091	0.71719	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.78503	0.76660	2.34818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.30313	0.30530	0.71454	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.42301	0.40782	3.59009	0.00000	0.0000	200
25/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.79111	0.79652	0.68431	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.77944	0.76103	2.36202	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.30754	0.30973	0.71195	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.65540	0.63763	2.71152	0.00000	0.0000	0
25/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.42350	0.42633	0.66793	0.00000	0.0000	200
25/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.63550	12.61040	0.19865	0.00000	0.0000	435
25/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.55798	1.52855	1.88900	0.00000	0.0000	0
25/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12248	0.11815	3.53539	0.00000	0.0000	0
25/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.35901	1.33120	2.04592	0.00000	0.0000	0
25/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16651	0.16380	1.62407	0.00000	0.0000	0
25/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.32185	1.29398	2.10903	0.00000	0.0000	0
25/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17935	0.17658	1.54906	0.00000	0.0000	0
25/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.28534	1.25740	2.17395	0.00000	0.0000	0
25/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.19284	0.19000	1.47412	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.51270	9.38290	1.36449	9.45500	9.3825	14,982
25/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	1.00406	0.87553	12.80102	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00136	0.00263	93.72280	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.19462	1.06554	10.80515	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00052	0.00124	139.64313	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.14476	1.01589	11.25769	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00066	0.00159	139.31688	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.09496	0.96627	11.75250	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00086	0.00197	130.30728	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.56610	9.43540	1.36628	9.49750	9.4325	9,733
25/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.80610	0.67540	16.21387	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.82610	0.69540	15.82133	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.81610	0.68540	16.01519	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.62450	9.49200	1.37669	0.00000	0.0000	5,100
25/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.79094	0.68216	13.75359	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07644	0.10016	31.02797	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.80756	0.69789	13.58145	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07306	0.09589	31.23405	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.79924	0.69000	13.66723	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07474	0.09800	31.13091	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.68040	9.54550	1.39354	0.00000	0.0000	400
25/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.50839	0.43524	14.39007	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.30799	0.36974	20.04638	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.51899	0.44466	14.32255	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.29859	0.35916	20.28407	0.00000	0.0000	0
25/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.51367	0.43993	14.35648	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.30327	0.36443	20.16486	0.00000	0.0000	0
25/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.03240	9.91280	1.19214	0.00000	0.0000	0
25/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.84612	2.73358	3.95392	0.00000	0.0000	0
25/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06372	0.07078	11.09125	0.00000	0.0000	0
25/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.80019	2.68815	4.00124	0.00000	0.0000	0
25/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06779	0.07535	11.14869	0.00000	0.0000	0
25/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.75447	2.64294	4.04905	0.00000	0.0000	0
25/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07207	0.08014	11.19762	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	9.09400	8.93460	1.75280	9.05500	9.0550	0
25/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.45989	0.32665	28.97104	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02589	0.05205	101.07465	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.47744	0.34196	28.37638	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02344	0.04736	102.04259	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.46853	0.33427	28.65672	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02453	0.04967	102.46182	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.18480	9.02420	1.74854	9.14650	9.1465	50
25/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.41244	0.31575	23.44355	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.18764	0.25155	34.06009	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.42435	0.32595	23.18785	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.17955	0.24175	34.64242	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.41837	0.32082	23.31534	0.00000	0.0000	0
25/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.18357	0.24662	34.35029	0.00000	0.0000	0
25/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.19100	0.14730	22.87958	0.00000	0.0000	4,500
25/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.10400	0.07930	23.75000	0.00000	0.0000	37,000
25/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.23180	0.14930	35.59103	0.00000	0.0000	24,000
25/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.52760	0.50720	3.86657	0.00000	0.0000	7,500
25/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.08690	0.07250	16.57077	0.00000	0.0000	67,300
25/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.07310	0.05810	20.51984	0.00000	0.0000	70,400
25/01/2013	CF CANDO CACS 2013/02/26			Can-Do Future	2,850.00000	3,710.95290	30.20887	0.00000	0.0000	40
25/01/2013	CF CANDO CACT 2013/02/26			Can-Do Future	3,750.00000	6,212.12350	65.65663	0.00000	0.0000	40
25/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.79560	9.75420	0.42264	0.00000	0.0000	50
25/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.66888	0.63110	5.64821	0.00000	0.0000	0
25/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01328	0.01690	27.26212	0.00000	0.0000	0
25/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.65932	0.62166	5.71198	0.00000	0.0000	0
25/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01372	0.01746	27.26212	0.00000	0.0000	0
25/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.64977	0.61224	5.77697	0.00000	0.0000	0
25/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01417	0.01804	27.25464	0.00000	0.0000	0
25/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.92370	9.88120	0.42827	0.00000	0.0000	50
25/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.53091	0.50914	4.10016	0.00000	0.0000	0
25/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14721	0.16794	14.08278	0.00000	0.0000	0
25/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.52454	0.50301	4.10422	0.00000	0.0000	0
25/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.15084	0.17181	13.90356	0.00000	0.0000	0
25/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.51822	0.49693	4.10817	0.00000	0.0000	0
25/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.15452	0.17573	13.72719	0.00000	0.0000	0
25/01/2013	DAEU 2013/02/07			Any day expiry	12.09970	12.08530	0.11901	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.14533	0.13188	9.25840	0.00000	0.0000	0
25/01/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.09563	0.09658	0.98751	0.00000	0.0000	10,000
25/01/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.13946	0.12682	9.06727	0.00000	0.0000	0
25/01/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.09976	0.10152	1.75890	0.00000	0.0000	0
25/01/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.11729	0.10797	7.94327	0.00000	0.0000	0
25/01/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.11759	0.12267	4.32315	0.00000	0.0000	10,000
25/01/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.15133	0.13782	8.92927	0.00000	0.0000	0
25/01/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.09163	0.09252	0.96786	0.00000	0.0000	10,000
25/01/2013	DAEU 2013/11/21			Any day expiry	12.59730	12.57290	0.19369	0.00000	0.0000	0
25/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.98768	0.96179	2.62187	0.00000	0.0000	0
25/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.30038	0.29889	0.49797	0.00000	0.0000	0
25/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	1.00028	0.97401	2.62658	0.00000	0.0000	0
25/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.29298	0.29111	0.63935	0.00000	0.0000	0
25/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.99397	0.96770	2.64266	0.00000	0.0000	0
25/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.29667	0.29480	0.62939	0.00000	0.0000	0
25/01/2013	DANZ 2013/01/29			Any day expiry	7.60090	7.51570	1.12092	0.00000	0.0000	0
25/01/2013	DANZ 2013/01/29	7.44	C	Any day expiry	0.16628	0.10296	38.08101	0.00000	0.0000	0
25/01/2013	DANZ 2013/01/29	7.44	P	Any day expiry	0.00538	0.02726	406.32406	0.00000	0.0000	0
25/01/2013	DANZ 2013/01/29	7.45	C	Any day expiry	0.15707	0.09619	38.75905	0.00000	0.0000	0
25/01/2013	DANZ 2013/01/29	7.45	P	Any day expiry	0.00617	0.03049	394.40877	0.00000	0.0000	6,000
25/01/2013	DANZ 2013/01/29	7.46	C	Any day expiry	0.14796	0.08967	39.39234	0.00000	0.0000	0
25/01/2013	DANZ 2013/01/29	7.46	P	Any day expiry	0.00706	0.03397	381.40056	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/25			Any day expiry	9.06040	8.96130	1.09377	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/25	8.88	C	Any day expiry	0.18101	0.08130	55.08446	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/25	8.88	P	Any day expiry	0.00061	0.00000	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/25	8.89	C	Any day expiry	0.17115	0.07130	58.34151	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/25	8.89	P	Any day expiry	0.00075	0.00000	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/25	8.87	C	Any day expiry	0.19089	0.09130	52.17098	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/25	8.87	P	Any day expiry	0.00049	0.00000	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28			Any day expiry	9.06040	8.96250	1.08053	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.36081	0.26306	27.09155	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.00041	0.00056	36.49600	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.35087	0.25317	27.84474	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.00047	0.00067	42.07202	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.33103	0.23347	29.47234	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.00063	0.00097	53.55330	0.00000	0.0000	7,000
25/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.37076	0.27297	26.37548	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.00036	0.00047	31.01230	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29			Any day expiry	9.05800	8.96250	1.05432	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	1.20800	1.11250	7.90563	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	1.05800	0.96250	9.02642	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00000	0.00000	500.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.10	C	Any day expiry	0.00000	0.86250	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.10	P	Any day expiry	0.00000	0.00000	100.00000	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
25/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.45831	0.36285	20.82807	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.00031	0.00035	14.00778	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.44835	0.35291	21.28696	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.00035	0.00041	17.36630	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.43839	0.34297	21.76557	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.00039	0.00047	20.74943	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.33931	0.24455	27.92713	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.00131	0.00205	56.80913	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.07418	0.02498	66.32050	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.03618	0.08248	128.00711	0.00000	0.0000	0
25/01/2013	DAUS 2013/01/29	9.35	C	Any day expiry	0.00000	0.00046	100.00000	0.00000	0.0000	6,625
25/01/2013	DAUS 2013/01/29	9.35	P	Any day expiry	0.00000	0.38796	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07			Any day expiry	8.61000	8.97220	4.20674	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.00000	0.37731	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00000	0.00511	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.00000	0.36779	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00000	0.00559	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.00000	0.05609	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.00000	0.13389	100.00000	0.00000	0.0000	10,000
25/01/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.00000	0.38686	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00000	0.00466	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15			Any day expiry	9.07880	8.98190	1.06732	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.23881	0.16536	30.75666	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.04001	0.06346	58.60149	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.15711	0.10146	35.41946	0.00000	0.0000	20,000
25/01/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.07831	0.11956	52.68136	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.30253	0.22114	26.90303	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.02373	0.03924	65.37348	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.29422	0.21372	27.36137	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.02542	0.04182	64.51525	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.26194	0.18529	29.26252	0.00000	0.0000	20,000
25/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.03314	0.05339	61.11242	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.31093	0.22868	26.45162	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.02213	0.03678	66.23400	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26			Any day expiry	9.09240	8.99540	1.06683	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.50274	0.41132	18.18387	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01034	0.01592	53.99249	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.49332	0.40249	18.41234	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01092	0.01709	56.47628	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.48393	0.39372	18.64101	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01153	0.01832	58.86770	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.39428	0.31028	21.30546	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.02188	0.03488	59.40681	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.17773	0.12283	30.88899	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.10533	0.14743	39.97211	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00000	0.04178	100.00000	0.00000	0.0000	5,000
25/01/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.00000	0.39638	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.24254	1.14558	7.80308	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00014	0.00018	31.05413	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	1.09273	0.99586	8.86482	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00033	0.00046	40.02433	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.00000	0.89624	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00000	0.00084	100.00000	0.00000	0.0000	5,000
25/01/2013	DAUS 2013/03/26			Any day expiry	9.12710	9.02970	1.06715	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.22777	0.17691	22.32867	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.16067	0.20721	28.96846	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.00000	0.09190	100.00000	0.00000	0.0000	5,400
25/01/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.00000	0.41220	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.23842	0.18498	22.41492	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.15132	0.19528	29.05122	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.23305	0.18090	22.37711	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.15595	0.20120	29.01574	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.12936	1.03237	8.58756	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00226	0.00267	18.39834	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.00000	0.93351	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00000	0.00381	100.00000	0.00000	0.0000	5,400
25/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.24940	0.19337	22.46502	0.00000	0.0000	0
25/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.14230	0.18367	29.07309	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26			Any day expiry	9.16540	9.06780	1.06487	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.30151	0.24580	18.47648	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.18611	0.22800	22.51003	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.29627	0.24163	18.44271	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.19087	0.23383	22.50692	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.31762	0.26003	18.13344	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.17222	0.21223	23.22840	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.00000	0.14720	100.00000	0.00000	0.0000	5,800
25/01/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.00000	0.42940	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.30681	0.25047	18.36220	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.18141	0.22267	22.74576	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.17150	1.07520	8.22044	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00610	0.00740	21.25606	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.00000	0.97790	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00000	0.01010	100.00000	0.00000	0.0000	5,800
25/01/2013	DAUS 2013/05/28			Any day expiry	9.05000	9.10690	0.62873	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.00000	0.04690	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
25/01/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.00000	0.24310	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.00000	1.00690	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.00000	0.06690	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.00000	0.05690	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26			Any day expiry	9.05000	9.14230	1.01989	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.00000	0.25478	100.00000	0.00000	0.0000	7,500
25/01/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00000	0.46248	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.00000	0.37267	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00000	0.27037	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.00000	0.36798	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00000	0.27568	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.00000	0.36334	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00000	0.28104	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.00000	1.06965	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00000	0.02735	100.00000	0.00000	0.0000	7,500
25/01/2013	DAUS 2013/07/22			Any day expiry	9.27300	9.17400	1.06762	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.40574	0.35308	12.97734	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.32274	0.36908	14.36026	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.40130	0.34927	12.96472	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.32830	0.37527	14.30810	0.00000	0.0000	1,400
25/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.39690	0.34550	12.95078	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.33390	0.38150	14.25517	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.21629	0.18756	13.28379	0.00000	0.0000	2,800
25/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.74329	0.81356	9.45364	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26			Any day expiry	9.05000	9.17890	1.42431	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.00000	0.42106	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00000	0.29216	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.00000	0.41638	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00000	0.29748	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.00000	0.30427	100.00000	0.00000	0.0000	7,500
25/01/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.00000	0.47537	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.00000	1.11525	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00000	0.03635	100.00000	0.00000	0.0000	7,500
25/01/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.00000	0.42579	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00000	0.28689	100.00000	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26			Any day expiry	9.31650	9.21670	1.07122	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.41735	0.36892	11.60455	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.41085	0.46222	12.50316	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.25860	0.22817	11.76830	0.00000	0.0000	4,400
25/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.78210	0.85147	8.86933	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.44626	0.39437	11.62875	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.36976	0.41767	12.95565	0.00000	0.0000	2,200
25/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.42533	0.37600	11.59912	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.39883	0.44930	12.65324	0.00000	0.0000	0
25/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.42127	0.37244	11.59046	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.40477	0.45574	12.59331	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23			Any day expiry	9.35120	9.25070	1.07473	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.28922	0.25778	10.87012	0.00000	0.0000	2,400
25/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.81802	0.88708	8.44246	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.47243	0.42148	10.78437	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.41123	0.46078	12.04977	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.46832	0.41781	10.78494	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.41712	0.46711	11.98495	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.46425	0.41418	10.78566	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.42305	0.47348	11.91976	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.47657	0.42518	10.78271	0.00000	0.0000	0
25/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.40537	0.45448	12.11564	0.00000	0.0000	1,200
25/01/2013	DAUS 2014/02/28			Any day expiry	9.52260	9.42060	1.07114	0.00000	0.0000	2,500
25/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.80044	0.73735	7.88268	0.00000	0.0000	0
25/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.37784	0.41675	10.29617	0.00000	0.0000	0
25/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.79559	0.73280	7.89164	0.00000	0.0000	0
25/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.38299	0.42220	10.23920	0.00000	0.0000	0
25/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.80534	0.74192	7.87402	0.00000	0.0000	0
25/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.37274	0.41132	10.35250	0.00000	0.0000	0
25/01/2013	DAUS 2014/03/19			Any day expiry	9.53080	9.42880	1.07021	0.00000	0.0000	3,000
25/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.81989	0.75697	7.67522	0.00000	0.0000	0
25/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.38909	0.42817	10.04160	0.00000	0.0000	0
25/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.81505	0.75244	7.68116	0.00000	0.0000	0
25/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.39425	0.43364	9.99254	0.00000	0.0000	0
25/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.82478	0.76152	7.66958	0.00000	0.0000	0
25/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.38398	0.42272	10.08997	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.63730	7.55270	1.10772	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.74825	0.66412	11.24284	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00095	0.00142	50.20051	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.73831	0.65421	11.39176	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00101	0.00151	48.74988	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.72837	0.64429	11.54367	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00107	0.00159	48.36455	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.68810	7.60280	1.10951	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.41674	0.35124	15.71682	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06864	0.08844	28.85066	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.40929	0.34427	15.88698	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07119	0.09147	28.47987	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.40192	0.33737	16.06006	0.00000	0.0000	0
25/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.07382	0.09457	28.11150	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46260	1.44670	1.08711	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17284	0.15698	9.17710	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00024	0.00028	16.33749	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16291	0.14706	9.72754	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00031	0.00036	17.07396	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15304	0.13723	10.32660	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00044	0.00053	22.08413	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47420	1.45800	1.09890	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09997	0.08722	12.75179	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01577	0.01922	21.89612	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09258	0.08030	13.26190	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01838	0.02230	21.34848	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08579	0.07412	13.60573	0.00000	0.0000	0
25/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02159	0.02612	20.96321	0.00000	0.0000	0

Future Open Interest

786,208

Option Open Interest

414,301

Total

1,200,509