



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 29/01/2013 to 29/01/2013

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
29/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.16440	9.09190	0.79110	9.16470	9.0886	303,738
29/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.06602	0.99404	6.75195	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00162	0.00214	32.31587	0.00000	0.0000	180
29/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.86811	0.79718	8.17098	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00371	0.00528	42.17143	0.00000	0.0000	7,000
29/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.77057	0.70062	9.07832	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00617	0.00872	41.24157	0.00000	0.0000	3,000
29/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.67446	0.60599	10.15225	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01006	0.01409	40.01391	0.00000	0.0000	4,376
29/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.58049	0.51418	11.42267	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01609	0.02228	38.49123	0.00000	0.0000	18,000
29/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.53458	0.46969	12.13891	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02018	0.02779	37.69137	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.48959	0.42795	12.58931	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.02519	0.03605	43.13176	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.44714	0.38794	13.24000	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.03274	0.04604	40.62054	0.00000	0.0000	6,000
29/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.43060	0.37245	13.50403	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.03620	0.05055	39.64163	0.00000	0.0000	10,000
29/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.40631	0.34982	13.90294	0.00000	0.0000	1,500
29/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.04191	0.05792	38.20453	0.00000	0.0000	100
29/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.36727	0.31375	14.57368	0.00000	0.0000	1,700
29/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.05287	0.07185	35.88684	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.33019	0.27985	15.24663	0.00000	0.0000	1,000
29/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.06579	0.08795	33.67541	0.00000	0.0000	6,000
29/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.26243	0.21892	16.57953	0.00000	0.0000	21,300
29/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.09803	0.12702	29.57113	0.00000	0.0000	1,000
29/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.24996	0.20786	16.84075	0.00000	0.0000	10,000
29/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.10556	0.13596	28.80351	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.23195	0.19199	17.22843	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
29/01/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.11755	0.15009	27.68211	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.20380	0.16740	17.85841	0.00000	0.0000	10,000
29/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.13940	0.17550	25.90004	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.15712	0.12982	17.37747	0.00000	0.0000	100
29/01/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.19272	0.23792	23.45127	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.13846	0.11410	17.59426	0.00000	0.0000	5,000
29/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.22406	0.27220	21.48497	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.12186	0.10020	17.77434	0.00000	0.0000	10,000
29/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.25746	0.30830	19.74741	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.11575	0.09511	17.83603	0.00000	0.0000	2,000
29/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.27135	0.32321	19.10963	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.10714	0.08794	17.91998	0.00000	0.0000	6,200
29/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.29274	0.34604	18.20765	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.09173	0.07517	18.05094	0.00000	0.0000	2,000
29/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.33733	0.39327	16.58408	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.08268	0.06770	18.11460	0.00000	0.0000	1,000
29/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.36828	0.42580	15.61925	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.07261	0.05942	18.16796	0.00000	0.0000	6,500
29/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.40821	0.46752	14.52870	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.06378	0.05217	18.19676	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.44938	0.51027	13.55081	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.05604	0.04624	17.49463	0.00000	0.0000	200
29/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.49164	0.55434	12.75235	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02265	0.01890	16.54165	0.00000	0.0000	21,000
29/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.85825	0.92700	8.01087	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01491	0.01244	16.51416	0.00000	0.0000	250
29/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.05051	1.12054	6.66710	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00769	0.00649	15.62988	0.00000	0.0000	250
29/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.39329	1.46459	5.11729	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00472	0.00402	14.89465	0.00000	0.0000	250
29/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.69032	1.76212	4.24756	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.21533	1.14312	5.94130	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00093	0.00122	31.63848	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.16552	1.09337	6.18993	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00112	0.00147	31.85730	0.00000	0.0000	10,000
29/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00379	0.00260	31.51346	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.83939	1.91070	3.87653	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.26517	1.19292	5.71122	0.00000	0.0000	0
29/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00077	0.00102	31.42451	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.27230	9.20060	0.77327	9.27300	9.2125	64,649
29/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.30261	0.27591	8.82525	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.33031	0.37531	13.62156	0.00000	0.0000	300
29/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.15268	0.13950	8.63693	0.00000	0.0000	500
29/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.73038	0.78890	8.01127	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.60940	0.55701	8.59785	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
29/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.09710	0.11641	19.88093	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.45094	0.41087	8.88533	0.00000	0.0000	2,500
29/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.17864	0.21027	17.70709	0.00000	0.0000	3,400
29/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.12852	0.11754	8.54398	0.00000	0.0000	5,000
29/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.85622	0.91694	7.09147	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.26627	0.24269	8.85332	0.00000	0.0000	300
29/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.39397	0.44209	12.21592	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.18251	0.16660	8.71717	0.00000	0.0000	300
29/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.61021	0.66600	9.14277	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.82226	0.76139	7.40303	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.04996	0.06079	21.67331	0.00000	0.0000	1,000
29/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62486	0.57122	8.58475	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.09256	0.11062	19.50935	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.61711	0.56382	8.63580	0.00000	0.0000	0
29/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.09481	0.11322	19.41591	0.00000	0.0000	500
29/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.38750	9.31570	0.76485	0.00000	0.0000	25,306
29/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.34724	0.32599	6.12032	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.59974	0.65029	8.42825	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34425	0.32319	6.11934	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.60675	0.65749	8.36160	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.34129	0.32041	6.11673	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.61379	0.66471	8.29672	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.42881	0.40239	6.16164	0.00000	0.0000	200
29/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.44131	0.48669	10.28271	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.27865	0.26213	5.92823	0.00000	0.0000	200
29/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.79115	0.84643	6.98748	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.21969	0.20708	5.73914	0.00000	0.0000	500
29/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.03219	1.09138	5.73458	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.78297	0.73179	6.53647	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.14547	0.16609	14.17546	0.00000	0.0000	500
29/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.44878	0.42072	6.25123	0.00000	0.0000	0
29/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.41128	0.45502	10.63666	0.00000	0.0000	200
29/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.49590	9.42340	0.76349	0.00000	0.0000	9,507
29/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.80950	0.76365	5.66450	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.24150	0.26815	11.03352	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.77817	0.73514	5.52998	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.26017	0.28964	11.32623	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.76460	0.72344	5.38333	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.26870	0.30004	11.66325	0.00000	0.0000	750
29/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.74770	0.70894	5.18470	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.27970	0.31344	12.06051	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.46599	0.44264	5.00975	0.00000	0.0000	750
29/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.66009	0.70924	7.44677	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.31863	0.30379	4.65789	0.00000	0.0000	750
29/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.09273	1.15039	5.27655	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
29/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.55146	1.48533	4.26246	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.05556	0.06193	11.46498	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.92789	0.87823	5.35165	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.18199	0.20483	12.55166	0.00000	0.0000	750
29/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.82735	0.78090	5.61435	0.00000	0.0000	0
29/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.23145	0.25750	11.25480	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.69830	9.62660	0.73930	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.42523	1.36789	4.02306	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.27693	0.29129	5.18622	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.85887	0.82705	3.70486	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.76057	0.80045	5.24340	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.85300	1.79022	3.38797	0.00000	0.0000	200
29/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.15470	0.16362	5.76683	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.49908	1.44065	3.89828	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.25078	0.26405	5.28801	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.46193	1.40403	3.96026	0.00000	0.0000	0
29/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.26363	0.27743	5.23617	0.00000	0.0000	0
29/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.43610	10.36790	0.65350	0.00000	0.0000	0
29/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.77998	1.72199	3.25773	0.00000	0.0000	0
29/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.49388	0.50409	2.06797	0.00000	0.0000	0
29/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.75016	1.69248	3.29583	0.00000	0.0000	0
29/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.51406	0.52458	2.04595	0.00000	0.0000	0
29/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.72081	1.66344	3.33419	0.00000	0.0000	0
29/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.53471	0.54554	2.02442	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.16440	9.09190	0.79110	0.00000	0.0000	1,540
29/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.49850	0.43617	12.50472	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.02410	0.03427	42.16527	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.45551	0.39579	13.10869	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.03111	0.04389	41.11608	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.44714	0.38794	13.23999	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.03274	0.04604	40.62067	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.43884	0.38016	13.37178	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.03444	0.04826	40.12912	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.24996	0.20786	16.84075	0.00000	0.0000	97
29/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.10556	0.13596	28.80352	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.27230	9.20060	0.77327	0.00000	0.0000	10
29/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.61711	0.56382	8.63579	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.09481	0.11322	19.41600	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.60940	0.55701	8.59785	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.09710	0.11641	19.88096	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.62486	0.57122	8.58474	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.09256	0.11062	19.50939	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.38750	9.31570	0.76485	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.67856	0.63439	6.50861	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.19106	0.21869	14.46435	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
29/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.67190	0.62868	6.43277	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.19440	0.22298	14.70049	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.68525	0.64015	6.58156	0.00000	0.0000	0
29/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.18775	0.21445	14.22066	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.39900	14.32590	0.50767	14.32600	14.3260	8,318
29/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.07121	0.99788	6.84531	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01221	0.01198	1.86530	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.06148	0.98816	6.90805	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01248	0.01226	1.82474	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.05176	0.97843	6.97192	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01276	0.01253	1.78654	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.55873	0.49703	11.04175	0.00000	0.0000	200
29/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.05973	0.07113	19.09748	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.23947	0.20371	14.93379	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.24047	0.27781	15.52681	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.88771	0.81446	8.25243	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.01871	0.01856	0.84428	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.72687	0.65963	9.25041	0.00000	0.0000	0
29/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.02787	0.03373	21.03335	0.00000	0.0000	200
29/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.56250	14.49120	0.48961	0.00000	0.0000	5,339
29/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.87840	0.83022	5.48501	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.12590	0.14902	18.36354	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.54166	0.51156	5.55730	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.31916	0.36036	12.90832	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.39946	0.38006	4.85626	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.48696	0.53886	10.65821	0.00000	0.0000	200
29/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.34692	0.33069	4.68054	0.00000	0.0000	200
29/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.58442	0.63949	9.42160	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.88582	0.83729	5.47862	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.12332	0.14609	18.46333	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.89359	0.84468	5.47389	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.12109	0.14348	18.48625	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.21829	0.20927	4.13249	0.00000	0.0000	200
29/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.95579	1.01807	6.51597	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.51054	0.48242	5.50852	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.34804	0.39122	12.40569	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.57019	2.49979	2.73933	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00769	0.00859	11.62026	0.00000	0.0000	699
29/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.58704	1.51810	4.34447	0.00000	0.0000	0
29/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02454	0.02690	9.57959	0.00000	0.0000	699
29/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.73820	14.66730	0.48106	0.00000	0.0000	0
29/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.57901	0.56315	2.73898	0.00000	0.0000	0
29/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.59081	0.64585	9.31616	0.00000	0.0000	0
29/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.57514	0.55945	2.72916	0.00000	0.0000	0
29/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.59694	0.65215	9.24766	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
29/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.58312	0.56689	2.78384	0.00000	0.0000	0
29/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.58492	0.63959	9.34599	0.00000	0.0000	0
29/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.90460	14.83300	0.48039	0.00000	0.0000	3
29/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.72547	0.71233	1.81133	0.00000	0.0000	0
29/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.72087	0.77933	8.10953	0.00000	0.0000	0
29/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.72164	0.70862	1.80398	0.00000	0.0000	0
29/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.72704	0.78562	8.05754	0.00000	0.0000	0
29/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.72941	0.71605	1.83065	0.00000	0.0000	0
29/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.71481	0.77305	8.14865	0.00000	0.0000	0
29/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.10110	0.10030	0.79130	0.00000	0.0000	24,086
29/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00043	0.00034	19.83818	0.00000	0.0000	0
29/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00933	0.01004	7.67011	0.00000	0.0000	0
29/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01121	0.01044	6.89603	0.00000	0.0000	0
29/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00011	0.00014	24.15191	0.00000	0.0000	0
29/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00313	0.00269	14.05919	0.00000	0.0000	0
29/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00203	0.00239	17.74395	0.00000	0.0000	0
29/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10230	0.10160	0.68426	0.00000	0.0000	13,593
29/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01290	0.01227	4.86155	0.00000	0.0000	0
29/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00060	0.00067	12.15438	0.00000	0.0000	0
29/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00549	0.00510	7.07476	0.00000	0.0000	0
29/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00319	0.00350	9.78217	0.00000	0.0000	0
29/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00195	0.00180	7.56483	0.00000	0.0000	0
29/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00965	0.01020	5.72235	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18			Foreign Exchange Future	12.34150	12.26200	0.64417	12.30570	12.2400	33,603
29/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.34598	1.26715	5.85643	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00448	0.00515	15.02879	0.00000	0.0000	1,250
29/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.33609	1.25729	5.89822	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00459	0.00529	15.12129	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.12193	0.10547	13.50193	0.00000	0.0000	27,600
29/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.42043	0.48347	14.99343	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.37567	1.29678	5.73438	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00417	0.00478	14.74076	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.35587	1.27703	5.81520	0.00000	0.0000	0
29/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00437	0.00503	14.93541	0.00000	0.0000	0
29/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.49220	12.41440	0.62279	0.00000	0.0000	32,812
29/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.28642	1.21640	5.44285	0.00000	0.0000	0
29/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03422	0.04200	22.74509	0.00000	0.0000	0
29/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.27692	1.20744	5.44060	0.00000	0.0000	0
29/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.03472	0.04304	23.98881	0.00000	0.0000	0
29/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.26782	1.19851	5.46644	0.00000	0.0000	0
29/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.03562	0.04411	23.85346	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.65120	12.57430	0.60785	0.00000	0.0000	14,220
29/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.68965	0.65225	5.42372	0.00000	0.0000	200
29/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.38845	0.42795	10.16724	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.89470	0.84795	5.22546	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
29/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.23350	0.26365	12.91107	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.88803	0.84192	5.19249	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.23683	0.26762	13.00018	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.47566	0.44950	5.50095	0.00000	0.0000	200
29/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.67446	0.72520	7.52216	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.88178	0.83593	5.20007	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.24058	0.27163	12.90495	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.74208	0.70227	5.36426	0.00000	0.0000	0
29/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.34088	0.37797	10.88152	0.00000	0.0000	200
29/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.80040	12.72360	0.59998	0.00000	0.0000	435
29/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.69455	1.63226	3.67579	0.00000	0.0000	0
29/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.09415	0.10866	15.41433	0.00000	0.0000	0
29/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.48421	1.42633	3.89950	0.00000	0.0000	0
29/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.12681	0.14573	14.92235	0.00000	0.0000	0
29/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.44200	1.38752	3.77830	0.00000	0.0000	0
29/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.13460	0.15692	16.57993	0.00000	0.0000	0
29/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.40269	1.34971	3.77699	0.00000	0.0000	0
29/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.14529	0.16911	16.39486	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.49200	9.47990	0.12748	9.52000	9.4985	15,970
29/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.98364	0.97143	1.24087	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00164	0.00153	6.45635	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.17403	1.16188	1.03472	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00063	0.00058	7.61405	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.12421	1.11205	1.08160	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00081	0.00075	7.34512	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.07444	1.06227	1.13297	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00104	0.00097	7.03968	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.54350	9.53260	0.11421	9.60900	9.5325	9,734
29/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.78350	0.77260	1.39119	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.80350	0.79260	1.35657	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.79350	0.78260	1.37366	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.59970	9.58900	0.11146	0.00000	0.0000	5,100
29/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.77078	0.76011	1.38386	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08108	0.08111	0.04132	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.78725	0.77656	1.35828	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07755	0.07756	0.00890	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.77900	0.76832	1.37099	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07930	0.07932	0.02522	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.65260	9.64080	0.12225	0.00000	0.0000	400
29/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.48866	0.47776	2.23051	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31606	0.31696	0.28485	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.49920	0.48817	2.20894	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
29/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30660	0.30737	0.25212	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.49391	0.48295	2.21942	0.00000	0.0000	0
29/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.31131	0.31215	0.26922	0.00000	0.0000	0
29/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.03980	10.03210	0.07669	0.00000	0.0000	0
29/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.85118	2.83936	0.41462	0.00000	0.0000	0
29/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06138	0.05726	6.71500	0.00000	0.0000	0
29/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.80522	2.79305	0.43394	0.00000	0.0000	0
29/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06542	0.06095	6.83746	0.00000	0.0000	0
29/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.75946	2.74692	0.45454	0.00000	0.0000	0
29/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06966	0.06482	6.95178	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	9.07140	9.03910	0.35606	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.44118	0.41351	6.27046	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02978	0.03441	15.57096	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.45833	0.43028	6.11962	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02693	0.03118	15.78943	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.44972	0.42186	6.19463	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02832	0.03276	15.68056	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.16070	9.12990	0.33622	0.00000	0.0000	50
29/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.39765	0.37975	4.50125	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.19695	0.20985	6.55044	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.40941	0.39124	4.43763	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.18871	0.20134	6.69409	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.40350	0.38546	4.46926	0.00000	0.0000	0
29/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.19280	0.20556	6.62174	0.00000	0.0000	0
29/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.21560	0.18030	16.37291	0.00000	0.0000	4,500
29/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.11680	0.09710	16.86644	0.00000	0.0000	37,000
29/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.22730	0.17820	21.60141	0.00000	0.0000	24,000
29/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.78680	0.65720	16.47178	0.00000	0.0000	7,500
29/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.09780	0.08350	14.62168	0.00000	0.0000	67,300
29/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.08350	0.06880	17.60479	0.00000	0.0000	70,400
29/01/2013	CF CANDO CACS 2013/02/26			Can-Do Future	1,762.88350	2,660.21810	50.90153	0.00000	0.0000	40
29/01/2013	CF CANDO CACT 2013/02/26			Can-Do Future	4,516.26470	4,454.83920	1.36010	0.00000	0.0000	40
29/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.88120	9.86900	0.12347	0.00000	0.0000	50
29/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.75258	0.74300	1.27338	0.00000	0.0000	0
29/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01138	0.01400	22.99028	0.00000	0.0000	0
29/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.74293	0.73347	1.27308	0.00000	0.0000	0
29/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01173	0.01447	23.37431	0.00000	0.0000	0
29/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.73329	0.72396	1.27221	0.00000	0.0000	0
29/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01209	0.01496	23.74572	0.00000	0.0000	0
29/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.00800	9.99790	0.10092	0.00000	0.0000	50
29/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.59204	0.59840	1.07458	0.00000	0.0000	0
29/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.12404	0.14050	13.27196	0.00000	0.0000	0
29/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.58522	0.59176	1.11817	0.00000	0.0000	0
29/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12722	0.14386	13.08293	0.00000	0.0000	0
29/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.57845	0.58517	1.16277	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
29/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.13045	0.14727	12.89856	0.00000	0.0000	0
29/01/2013	DAEU 2013/02/07			Any day expiry	12.27380	12.19450	0.64609	0.00000	0.0000	0
29/01/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.25833	0.18708	27.58217	0.00000	0.0000	0
29/01/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.03453	0.04258	23.30227	0.00000	0.0000	10,000
29/01/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.25023	0.18023	27.97425	0.00000	0.0000	0
29/01/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.03643	0.04573	25.53250	0.00000	0.0000	0
29/01/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.21875	0.15437	29.43185	0.00000	0.0000	0
29/01/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.04495	0.05987	33.18984	0.00000	0.0000	10,000
29/01/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.26652	0.19483	26.89758	0.00000	0.0000	0
29/01/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.03272	0.04033	23.26257	0.00000	0.0000	10,000
29/01/2013	DAEU 2013/11/21			Any day expiry	12.76320	12.68660	0.60016	0.00000	0.0000	0
29/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	1.09159	1.04543	4.22842	0.00000	0.0000	0
29/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.23839	0.26883	12.77026	0.00000	0.0000	0
29/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	1.10523	1.05840	4.23772	0.00000	0.0000	0
29/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.23203	0.26180	12.82713	0.00000	0.0000	0
29/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	1.09840	1.05190	4.23337	0.00000	0.0000	0
29/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.23520	0.26530	12.79803	0.00000	0.0000	0
29/01/2013	DANZ 2013/01/29			Any day expiry	7.56530	7.56520	0.00132	0.00000	0.0000	0
29/01/2013	DANZ 2013/01/29	7.44	C	Any day expiry	0.12637	0.12520	0.92601	0.00000	0.0000	0
29/01/2013	DANZ 2013/01/29	7.44	P	Any day expiry	0.00107	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DANZ 2013/01/29	7.45	C	Any day expiry	0.11664	0.11520	1.23381	0.00000	0.0000	0
29/01/2013	DANZ 2013/01/29	7.45	P	Any day expiry	0.00134	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DANZ 2013/01/29	7.46	C	Any day expiry	0.10698	0.10520	1.66451	0.00000	0.0000	0
29/01/2013	DANZ 2013/01/29	7.46	P	Any day expiry	0.00168	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29			Any day expiry	9.10780	9.03540	0.79492	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	1.25780	1.18540	5.75608	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	1.10780	1.03540	6.53548	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.10	C	Any day expiry	1.00780	0.93540	7.18397	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.10	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.50781	0.43540	14.25849	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.49781	0.42540	14.54495	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.48781	0.41540	14.84314	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.38782	0.31540	18.67325	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.09257	0.01540	83.36480	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.00477	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	9.35	C	Any day expiry	0.00016	0.00000	100.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/01/29	9.35	P	Any day expiry	0.24236	0.31460	29.80454	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/07			Any day expiry	9.11620	9.04390	0.79309	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.50724	0.43542	14.15894	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
29/01/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00104	0.00152	46.08737	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.11613	0.07196	38.03546	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.04993	0.07806	56.33563	0.00000	0.0000	10,000
29/01/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.52707	0.45514	13.64816	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00087	0.00124	41.80337	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.51715	0.44526	13.90208	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00095	0.00136	42.50630	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15			Any day expiry	9.12610	9.05370	0.79333	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.17776	0.13057	26.55034	0.00000	0.0000	20,000
29/01/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.05166	0.07687	48.78395	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.32988	0.26654	19.20083	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.01378	0.02284	65.76567	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.29487	0.23414	20.59623	0.00000	0.0000	20,000
29/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.01877	0.03044	62.14969	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.26951	0.21103	21.70024	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.02341	0.03733	59.43398	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.34783	0.28335	18.53733	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.01173	0.01965	67.55694	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.33882	0.27490	18.86611	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.01272	0.02120	66.66588	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26			Any day expiry	9.13960	9.06720	0.79216	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.54589	0.47622	12.76209	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00629	0.00902	43.46989	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.53626	0.46692	12.92879	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00666	0.00972	46.10276	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.52665	0.45768	13.09565	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00705	0.01048	48.71970	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.43242	0.36822	14.84671	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.01282	0.02102	63.98415	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.19629	0.15177	22.68051	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.07669	0.10457	36.35563	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.06255	0.04821	22.92410	0.00000	0.0000	5,000
29/01/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.27295	0.33101	21.27245	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.28968	1.21729	5.61260	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00008	0.00009	20.65789	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	1.13979	1.06743	6.34804	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00019	0.00023	24.77114	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.10	C	Any day expiry	1.03994	0.96763	6.95304	0.00000	0.0000	0
29/01/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00034	0.00043	27.56982	0.00000	0.0000	5,000
29/01/2013	DAUS 2013/03/26			Any day expiry	9.17430	9.10180	0.79025	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.24526	0.20606	15.98094	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.13096	0.16426	25.43264	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.12408	0.10384	16.31082	0.00000	0.0000	5,400
29/01/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.29978	0.35204	17.43382	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.25694	0.21642	15.77221	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
29/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.12264	0.15462	26.07133	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.25106	0.21120	15.87666	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.12676	0.15940	25.75083	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.17602	1.10400	6.12441	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00172	0.00220	27.64251	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.07676	1.00495	6.66887	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00246	0.00315	28.19740	0.00000	0.0000	5,400
29/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.26897	0.22712	15.56049	0.00000	0.0000	0
29/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.11467	0.14532	26.72469	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26			Any day expiry	9.21250	9.14030	0.78372	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.32126	0.28239	12.10047	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.15876	0.19209	20.99141	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.31560	0.27727	12.14738	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.16310	0.19697	20.76142	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.33866	0.29817	11.95478	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.14616	0.17787	21.69879	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.18790	0.16529	12.03244	0.00000	0.0000	5,800
29/01/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.32540	0.37499	15.23986	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.32699	0.28758	12.05276	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.15449	0.18728	21.22387	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.21767	1.14661	5.83574	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00517	0.00631	22.03875	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.11951	1.04897	6.30100	0.00000	0.0000	0
29/01/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00701	0.00867	23.66935	0.00000	0.0000	5,800
29/01/2013	DAUS 2013/05/28			Any day expiry	9.25160	9.17970	0.77716	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
29/01/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.09840	0.17030	73.06911	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.21160	0.13970	33.97921	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.20160	0.12970	35.66468	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.19160	0.11970	37.52610	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.15160	1.07970	6.24349	0.00000	0.0000	0
29/01/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
29/01/2013	DAUS 2013/06/26			Any day expiry	9.28690	9.21530	0.77098	0.00000	0.0000	0
29/01/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.44415	0.40681	8.40659	0.00000	0.0000	0
29/01/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.20725	0.24151	16.53219	0.00000	0.0000	0
29/01/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.43871	0.40171	8.43181	0.00000	0.0000	0
29/01/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.21181	0.24641	16.34012	0.00000	0.0000	0
29/01/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.30510	0.27988	8.26856	0.00000	0.0000	7,500
29/01/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.36820	0.41458	12.59426	0.00000	0.0000	0
29/01/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.20749	1.13984	5.60212	0.00000	0.0000	0
29/01/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02059	0.02454	19.21306	0.00000	0.0000	7,500
29/01/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.44964	0.41196	8.38040	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
29/01/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.20274	0.23666	16.72987	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/22			Any day expiry	9.31860	9.24730	0.76514	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.41902	0.38686	7.67434	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.29042	0.32956	13.47816	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.41430	0.38249	7.67913	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.29570	0.33519	13.35303	0.00000	0.0000	1,400
29/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.40963	0.37816	7.68362	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.30103	0.34086	13.22952	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.21797	0.20214	7.26295	0.00000	0.0000	2,800
29/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.69937	0.75484	7.93129	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26			Any day expiry	9.32350	9.25220	0.76473	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.49248	0.45574	7.46080	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.22898	0.26354	15.09181	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.35770	0.33150	7.32667	0.00000	0.0000	7,500
29/01/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.38420	0.42930	11.73653	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.25187	1.18559	5.29376	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02837	0.03339	17.72986	0.00000	0.0000	7,500
29/01/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.50335	0.46588	7.44437	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.21985	0.25368	15.38685	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.49789	0.46078	7.45250	0.00000	0.0000	0
29/01/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.22439	0.25858	15.23903	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26			Any day expiry	9.36160	9.29010	0.76376	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.42893	0.39993	6.76120	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.37733	0.41983	11.26329	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.26171	0.24493	6.41015	0.00000	0.0000	4,400
29/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.74011	0.79483	7.39412	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.45958	0.42837	6.79103	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.33798	0.37827	11.92094	0.00000	0.0000	2,200
29/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.43748	0.40777	6.79065	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.36588	0.40767	11.42264	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.43318	0.40377	6.78974	0.00000	0.0000	0
29/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.37158	0.41367	11.32681	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23			Any day expiry	9.39610	9.32430	0.76415	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.29332	0.27631	5.80210	0.00000	0.0000	2,400
29/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.77722	0.83201	7.04828	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.48594	0.45588	6.18628	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.37984	0.42158	10.98841	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.48162	0.45180	6.19133	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.38552	0.42750	10.88960	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.47734	0.44785	6.17693	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.39124	0.43355	10.81580	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.49030	0.45999	6.18064	0.00000	0.0000	0
29/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.37420	0.41569	11.08941	0.00000	0.0000	1,200
29/01/2013	DAUS 2014/02/28			Any day expiry	9.56810	9.49630	0.75041	0.00000	0.0000	2,500
29/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.81084	0.77287	4.68337	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
29/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.35274	0.38657	9.58919	0.00000	0.0000	0
29/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.82104	0.78256	4.68741	0.00000	0.0000	0
29/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.34294	0.37626	9.71432	0.00000	0.0000	0
29/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.81592	0.77769	4.68568	0.00000	0.0000	0
29/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.34782	0.38139	9.65095	0.00000	0.0000	0
29/01/2013	DAUS 2014/03/19			Any day expiry	9.57680	9.50490	0.75077	0.00000	0.0000	3,000
29/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.83107	0.79269	4.61806	0.00000	0.0000	0
29/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.36427	0.39779	9.20224	0.00000	0.0000	0
29/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.84120	0.80232	4.62206	0.00000	0.0000	0
29/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.35440	0.38742	9.31676	0.00000	0.0000	0
29/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.83612	0.79749	4.61969	0.00000	0.0000	0
29/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.35932	0.39259	9.26034	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.59970	7.59980	0.00132	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.71080	0.71091	0.01538	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00110	0.00111	0.84515	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.70087	0.70098	0.01587	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00117	0.00118	0.96071	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.69094	0.69105	0.01640	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00124	0.00125	1.07675	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.64860	7.65040	0.02353	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.38531	0.38767	0.61280	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.07671	0.07727	0.73158	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.37800	0.38036	0.62404	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07940	0.07996	0.70388	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.37076	0.37312	0.63588	0.00000	0.0000	0
29/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08216	0.08272	0.67867	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46950	1.45740	0.82341	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17968	0.16760	6.72558	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00018	0.00020	8.33379	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16975	0.15767	7.11773	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00025	0.00027	7.21216	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15984	0.14778	7.54269	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00034	0.00038	12.86386	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48030	1.46830	0.81065	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.10407	0.09506	8.65525	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01377	0.01676	21.73088	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09645	0.08780	8.96667	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01615	0.01950	20.76192	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08937	0.08119	9.15492	0.00000	0.0000	0
29/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.01907	0.02289	20.02032	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
<b>Future Open Interest</b>										<b>784,793</b>
<b>Option Open Interest</b>										<b>388,251</b>
<b>Total</b>										<b>1,173,044</b>