



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 20/02/2013 to 20/02/2013

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
20/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.91850	8.89020	0.31732	8.90920	8.8674	325,073
20/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00002	0.00001	30.72917	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.08152	2.10981	1.35930	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00049	0.00036	26.98220	0.00000	0.0000	250
20/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.28199	1.31016	2.19709	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00008	0.00006	27.85445	0.00000	0.0000	250
20/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.63158	1.65986	1.73315	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00003	0.00002	29.23077	0.00000	0.0000	250
20/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.93153	1.95982	1.46477	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00831	0.00631	24.09138	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.63981	0.66611	4.11019	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00701	0.00532	24.18803	0.00000	0.0000	200
20/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.68851	0.71512	3.86390	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00138	0.00102	25.84196	0.00000	0.0000	21,000
20/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.08288	1.11082	2.58045	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01376	0.01052	23.52710	0.00000	0.0000	2,000
20/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.50526	0.53032	4.96053	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.01186	0.00905	23.73619	0.00000	0.0000	1,000
20/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.54336	0.56885	4.69009	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00990	0.00753	23.94333	0.00000	0.0000	6,500
20/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.59140	0.61733	4.38426	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.02150	0.01661	22.75973	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.40300	0.42641	5.80821	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01970	0.01518	22.92042	0.00000	0.0000	2,000
20/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.42120	0.44498	5.64689	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01729	0.01329	23.13504	0.00000	0.0000	6,200
20/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.44879	0.47309	5.41481	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.05143	0.04105	20.19132	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.23293	0.25085	7.69105	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03330	0.02608	21.69513	0.00000	0.0000	100

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
20/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.31480	0.33588	6.69468	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02676	0.02079	22.28144	0.00000	0.0000	5,000
20/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.35826	0.38059	6.23525	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.07864	0.06428	18.26051	0.00000	0.0000	21,300
20/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.16014	0.17408	8.70555	0.00000	0.0000	1,000
20/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.07232	0.05881	18.67918	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.17382	0.18861	8.50924	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.06371	0.05143	19.27762	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.19521	0.21123	8.20584	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.17869	0.15601	12.69001	0.00000	0.0000	1,500
20/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.06019	0.06581	9.34434	0.00000	0.0000	100
20/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.14661	0.12573	14.24087	0.00000	0.0000	1,700
20/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.07811	0.08553	9.50138	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.11802	0.09918	15.96387	0.00000	0.0000	1,000
20/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.09952	0.10898	9.50580	0.00000	0.0000	6,000
20/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.25225	0.22682	10.08044	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03375	0.03662	8.50888	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.21401	0.18982	11.30582	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.04551	0.04962	9.01824	0.00000	0.0000	6,000
20/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.19951	0.17589	11.83991	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05101	0.05569	9.17011	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.42686	0.39893	6.54256	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00836	0.00873	4.46037	0.00000	0.0000	4,376
20/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.33599	0.30890	8.06383	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01749	0.01870	6.89793	0.00000	0.0000	15,000
20/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.29304	0.26666	9.00377	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02454	0.02646	7.80459	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.81910	0.79079	3.45659	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00060	0.00059	2.16055	0.00000	0.0000	180
20/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.62065	0.59236	4.55827	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00215	0.00216	0.41311	0.00000	0.0000	7,000
20/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.52258	0.49436	5.39957	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00408	0.00416	2.04152	0.00000	0.0000	3,000
20/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.01868	0.99037	2.77866	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00018	0.00017	3.12152	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.96874	0.94043	2.92210	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00024	0.00023	3.13808	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91882	0.89051	3.08112	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00032	0.00031	3.09956	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.76850	1.74020	1.60022	0.00000	0.0000	0
20/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	3.12500	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.02500	8.99600	0.32133	9.01700	8.9700	84,929
20/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02485	0.02205	11.25089	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.84985	1.87605	1.41656	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02142	0.01898	11.40183	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
20/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.99642	2.02298	1.33025	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09223	0.08298	10.02819	0.00000	0.0000	300
20/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.76722	0.78698	2.57441	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07512	0.06736	10.33646	0.00000	0.0000	500
20/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.90012	0.92136	2.35915	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06184	0.05528	10.59731	0.00000	0.0000	5,000
20/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.03684	1.05928	2.16496	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19638	0.18000	8.34265	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.37138	0.38400	3.39713	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16761	0.15291	8.76657	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.44261	0.45691	3.23238	0.00000	0.0000	300
20/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14322	0.13010	9.15923	0.00000	0.0000	300
20/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.51822	0.53410	3.06474	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.26976	0.24979	7.40588	0.00000	0.0000	2,500
20/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.24476	0.25379	3.68583	0.00000	0.0000	3,400
20/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.23021	0.21205	7.88842	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.30521	0.31605	3.55155	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.00000	0.18599	100.00000	0.00000	0.0000	6,000
20/02/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00000	0.36999	100.00000	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40786	0.38373	5.91736	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.13286	0.13773	3.66203	0.00000	0.0000	500
20/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40156	0.37757	5.97347	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.13656	0.14157	3.67094	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.00000	0.32518	100.00000	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00000	0.17918	100.00000	0.00000	0.0000	6,000
20/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.50999	0.48390	5.11443	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.08499	0.08790	3.43242	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.44033	0.41549	5.64087	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.11533	0.11949	3.60832	0.00000	0.0000	10,000
20/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41423	0.38995	5.86114	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.12923	0.13395	3.65374	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.82616	1.79713	1.58966	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00116	0.00113	2.55882	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.58785	0.56087	4.59002	0.00000	0.0000	0
20/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06285	0.06487	3.21025	0.00000	0.0000	1,000
20/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.13820	9.10800	0.33048	0.00000	0.0000	26,507
20/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17961	0.16780	6.57832	0.00000	0.0000	200
20/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.94141	0.95980	1.95288	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13821	0.12862	6.93332	0.00000	0.0000	500
20/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.20001	1.22062	1.71813	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22878	0.21450	6.24130	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.73058	0.74650	2.17920	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22661	0.21243	6.25601	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.73841	0.75443	2.17001	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22445	0.21038	6.27059	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
20/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.74625	0.76238	2.16088	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.57455	0.55119	4.06581	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.18635	0.19319	3.67036	0.00000	0.0000	500
20/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.30532	0.28791	5.70312	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.51712	0.52991	2.47280	0.00000	0.0000	200
20/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.29022	0.27332	5.82091	0.00000	0.0000	200
20/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.55202	0.56532	2.41058	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.84860	1.81870	1.61728	0.00000	0.0000	0
20/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.01040	0.01070	2.91307	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.24430	9.21210	0.34832	0.00000	0.0000	11,672
20/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14542	0.13804	5.07294	0.00000	0.0000	100
20/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.90112	1.92594	1.30571	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.49915	0.47872	4.09311	0.00000	0.0000	100
20/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.45485	0.46662	2.58749	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34038	0.32486	4.55989	0.00000	0.0000	750
20/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.78608	0.80276	2.12183	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22658	0.21531	4.97653	0.00000	0.0000	750
20/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.25228	1.27321	1.67087	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59822	0.57612	3.69384	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.33182	0.34192	3.04463	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58753	0.56560	3.73193	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.34323	0.35350	2.99333	0.00000	0.0000	750
20/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57430	0.55258	3.78035	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.35790	0.36839	2.93091	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.72310	0.69619	3.72084	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22880	0.23409	2.31421	0.00000	0.0000	750
20/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63747	0.61476	3.56186	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.29317	0.30266	3.23846	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62313	0.60065	3.60847	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.30673	0.31645	3.16711	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.86796	1.83667	1.67507	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02366	0.02457	3.84726	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.31001	1.27919	2.35308	0.00000	0.0000	0
20/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06571	0.06709	2.09135	0.00000	0.0000	100
20/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.46170	9.42810	0.35512	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22299	1.20858	1.17839	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.31129	0.33048	6.16419	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72478	0.70818	2.29084	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.86308	0.88008	1.96927	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63585	1.61638	1.19037	0.00000	0.0000	200
20/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17415	0.18828	8.11202	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.29122	1.27376	1.35209	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.27952	0.29566	5.77480	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25527	1.24087	1.14724	0.00000	0.0000	0
20/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29357	0.31277	6.53987	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
20/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.20690	10.16460	0.41443	0.00000	0.0000	0
20/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.60974	1.58927	1.27165	0.00000	0.0000	0
20/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55284	0.57467	3.94862	0.00000	0.0000	0
20/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.58128	1.56420	1.08053	0.00000	0.0000	0
20/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.57438	0.59960	4.38969	0.00000	0.0000	0
20/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.55738	1.53965	1.13889	0.00000	0.0000	0
20/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.60048	0.62505	4.09058	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.91850	8.89020	0.31732	8.89450	8.8860	1,396
20/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.26022	0.23458	9.85478	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03172	0.03438	8.37219	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.22144	0.19697	11.04959	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04294	0.04677	8.92362	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.21401	0.18982	11.30679	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.04551	0.04962	9.01258	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.20670	0.18279	11.57066	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.04820	0.05259	9.09223	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.07232	0.05881	18.67609	0.00000	0.0000	97
20/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.17382	0.18861	8.51096	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.02500	8.99600	0.32133	0.00000	0.0000	10
20/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40786	0.38373	5.91736	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.13286	0.13773	3.66204	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40156	0.37757	5.97346	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.13656	0.14157	3.67096	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41423	0.38995	5.86115	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.12923	0.13395	3.65373	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.13820	9.10800	0.33048	0.00000	0.0000	2
20/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.49079	0.46840	4.56028	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.25259	0.26040	3.09551	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.48559	0.46328	4.59573	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.25739	0.26528	3.06281	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49602	0.47358	4.52516	0.00000	0.0000	0
20/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.24782	0.25558	3.12889	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.80500	13.59950	1.48859	13.71590	13.5900	8,805
20/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.49032	0.31227	36.31199	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02532	0.05277	108.44379	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.48130	0.30425	36.78574	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02630	0.05475	108.16035	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.47232	0.29630	37.26778	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02732	0.05680	107.87561	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.01918	0.00919	52.11507	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.61418	0.80969	31.83157	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.32668	0.17366	46.84153	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.05168	0.10416	101.55839	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.19990	0.09431	52.82298	0.00000	0.0000	0
20/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.09490	0.19481	105.27510	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.10004	0.04744	52.57547	0.00000	0.0000	200
20/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.19504	0.34794	78.39852	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.96290	13.75490	1.48966	13.87600	13.8700	2,772
20/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.11909	0.09206	22.69988	0.00000	0.0000	200
20/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.95619	1.13716	18.92564	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.06067	0.04969	18.09996	0.00000	0.0000	200
20/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.39777	1.59479	14.09516	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.21241	0.16753	21.12702	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.58951	0.75263	27.67113	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.19734	0.15577	21.06419	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.63444	0.80087	26.23316	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.14571	0.11242	22.84988	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.83281	1.00752	20.97763	0.00000	0.0000	200
20/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.42255	0.32866	22.21941	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.24965	0.36376	45.70841	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.41722	0.32468	22.17938	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.25432	0.36978	45.40063	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.41194	0.32075	22.13675	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.25904	0.37585	45.09342	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.97721	1.77456	10.24918	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01431	0.01966	37.41533	0.00000	0.0000	699
20/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.01405	0.82711	18.43535	0.00000	0.0000	0
20/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05115	0.07221	41.16367	0.00000	0.0000	699
20/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.13230	13.92110	1.49445	0.00000	0.0000	500
20/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.30762	0.25044	18.58906	0.00000	0.0000	0
20/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.92532	1.07934	16.64447	0.00000	0.0000	0
20/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.30528	0.24847	18.61016	0.00000	0.0000	0
20/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.93298	1.08737	16.54756	0.00000	0.0000	0
20/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.30999	0.25243	18.56798	0.00000	0.0000	0
20/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.91769	1.07133	16.74230	0.00000	0.0000	0
20/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.29200	14.07670	1.50644	0.00000	0.0000	0
20/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.43343	0.36854	14.97065	0.00000	0.0000	0
20/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.04143	1.19184	14.44301	0.00000	0.0000	0
20/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.43089	0.36638	14.97101	0.00000	0.0000	0
20/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.04889	1.19968	14.37634	0.00000	0.0000	0
20/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.43599	0.37072	14.97008	0.00000	0.0000	0
20/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.03399	1.18402	14.51008	0.00000	0.0000	0
20/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09530	0.09490	0.41973	0.00000	0.0000	24,061
20/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00561	0.00520	7.37873	0.00000	0.0000	0
20/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00031	0.00030	4.53025	0.00000	0.0000	0
20/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00052	0.00040	24.00914	0.00000	0.0000	0
20/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00522	0.00550	5.25794	0.00000	0.0000	0
20/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00002	0.00001	36.16570	0.00000	0.0000	0
20/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01472	0.01511	2.67497	0.00000	0.0000	0
20/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09640	0.09610	0.31120	0.00000	0.0000	13,618

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
20/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00778	0.00747	3.99479	0.00000	0.0000	0
20/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00138	0.00137	0.77617	0.00000	0.0000	0
20/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00253	0.00233	8.00398	0.00000	0.0000	0
20/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00613	0.00623	1.58970	0.00000	0.0000	0
20/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00074	0.00065	11.79275	0.00000	0.0000	0
20/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01434	0.01455	1.48123	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.92300	11.89000	0.27678	11.91400	11.8920	36,705
20/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.92564	0.89269	3.55916	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00264	0.00269	2.08934	0.00000	0.0000	1,250
20/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.91572	0.88278	3.59715	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00272	0.00278	2.20745	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01287	0.00964	25.14023	0.00000	0.0000	27,600
20/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.72987	0.75964	4.07798	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.95540	0.92244	3.44968	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00240	0.00244	1.74261	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.93555	0.90261	3.52194	0.00000	0.0000	0
20/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00255	0.00261	1.96877	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.07290	12.03880	0.28245	12.06700	12.0670	33,581
20/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.48242	0.46038	4.56886	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.20952	0.22158	5.75539	0.00000	0.0000	600
20/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.19870	0.18600	6.39265	0.00000	0.0000	600
20/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.62580	0.64720	3.41920	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.89230	0.86300	3.28375	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05940	0.06420	8.07881	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.88377	0.85455	3.30625	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06087	0.06575	8.01835	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.87526	0.84612	3.32914	0.00000	0.0000	0
20/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06236	0.06732	7.95571	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.23150	12.19530	0.29596	0.00000	0.0000	14,470
20/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.44056	0.42487	3.56179	0.00000	0.0000	200
20/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.55906	0.57957	3.66837	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.29032	0.27883	3.95926	0.00000	0.0000	200
20/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.90882	0.93353	2.71840	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.59527	0.57583	3.26562	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.36377	0.38053	4.60756	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.59016	0.57083	3.27460	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.36866	0.38553	4.57734	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.47919	0.46249	3.48421	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.49769	0.51719	3.91890	0.00000	0.0000	200
20/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.60041	0.58086	3.25664	0.00000	0.0000	0
20/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.35891	0.37556	4.63809	0.00000	0.0000	0
20/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.38040	12.34080	0.31986	0.00000	0.0000	460
20/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.32536	1.29552	2.25158	0.00000	0.0000	0
20/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.14496	0.15472	6.73196	0.00000	0.0000	0
20/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.14147	1.11352	2.44851	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
20/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.20407	0.21572	5.70932	0.00000	0.0000	0
20/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.10545	1.07790	2.49253	0.00000	0.0000	0
20/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.21805	0.23010	5.52450	0.00000	0.0000	0
20/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.07008	1.04292	2.53791	0.00000	0.0000	0
20/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23268	0.24512	5.34735	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.21240	9.14170	0.76744	9.19040	9.1904	10,515
20/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.70269	0.63223	10.02814	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00029	0.00053	79.54933	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.89387	0.82322	7.90331	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00007	0.00012	83.58663	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.84390	0.77328	8.36836	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00010	0.00018	82.41986	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.79394	0.72336	8.89031	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00014	0.00026	81.28942	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.25790	9.18700	0.76583	9.24290	9.2429	11,627
20/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51790	0.44700	13.68990	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50790	0.43700	13.95944	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49790	0.42700	14.23981	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.31190	9.23880	0.78502	0.00000	0.0000	5,100
20/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.52058	0.46858	9.98898	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10868	0.12978	19.41432	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51347	0.46189	10.04638	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.11157	0.13309	19.28251	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.28385	0.25265	10.99410	0.00000	0.0000	201
20/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27195	0.31385	15.40446	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.59448	0.53853	9.41118	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.08258	0.09973	20.77097	0.00000	0.0000	201
20/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.52774	0.47533	9.93070	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.10584	0.12653	19.55132	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.36250	9.28750	0.80107	0.00000	0.0000	685
20/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32170	0.29297	8.92972	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.41920	0.46547	11.03854	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.31807	0.28967	8.92645	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.42557	0.47217	10.95200	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31448	0.28642	8.92168	0.00000	0.0000	0
20/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.43198	0.47892	10.86716	0.00000	0.0000	0
20/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.07230	9.68350	3.86009	0.00000	0.0000	0
20/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.86992	2.50482	12.72164	0.00000	0.0000	0
20/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04762	0.07132	49.76199	0.00000	0.0000	0
20/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.82314	2.45929	12.88813	0.00000	0.0000	0
20/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05084	0.07579	49.07039	0.00000	0.0000	0
20/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.77654	2.41399	13.05764	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
20/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05424	0.08049	48.39823	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.80490	8.74280	0.70529	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.20797	0.16047	22.83897	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.04307	0.05767	33.90483	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.20058	0.15383	23.30606	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04568	0.06103	33.61298	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.19331	0.14733	23.78240	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.04841	0.06453	33.31405	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.91010	8.82910	0.90908	0.00000	0.0000	25
20/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.22831	0.18845	17.45895	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.25821	0.29935	15.93206	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22419	0.18481	17.56416	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.26409	0.30571	15.76059	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.22014	0.18124	17.67031	0.00000	0.0000	0
20/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.27004	0.31214	15.59086	0.00000	0.0000	0
20/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.07580	0.06300	16.88654	0.00000	0.0000	4,500
20/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.02990	0.02340	21.73913	0.00000	0.0000	37,000
20/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.06120)	(0.07080)	15.68627	0.00000	0.0000	24,000
20/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.02250)	(0.04840)	115.11111	0.00000	0.0000	7,500
20/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05820	0.05040	13.40206	0.00000	0.0000	67,300
20/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.03780	0.03120	17.46032	0.00000	0.0000	70,400
20/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	1,317.93080	1,321.08060	0.23900	0.00000	0.0000	40
20/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
20/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.04820	0.06150	27.59336	0.00000	0.0000	88,000
20/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08510	0.08300	2.46769	0.00000	0.0000	5,000
20/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.07060	0.08150	15.43909	0.00000	0.0000	34,000
20/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.66460	9.62840	0.37456	0.00000	0.0000	50
20/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.52905	0.49558	6.32623	0.00000	0.0000	0
20/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00445	0.00718	61.40012	0.00000	0.0000	0
20/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51927	0.48608	6.39150	0.00000	0.0000	0
20/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00467	0.00768	64.50991	0.00000	0.0000	0
20/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.50962	0.47661	6.47676	0.00000	0.0000	0
20/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00502	0.00821	63.66808	0.00000	0.0000	0
20/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.78000	9.75340	0.27198	0.00000	0.0000	50
20/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40079	0.38362	4.28320	0.00000	0.0000	0
20/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.16079	0.17022	5.86708	0.00000	0.0000	0
20/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.39482	0.37779	4.31206	0.00000	0.0000	0
20/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.16482	0.17439	5.80969	0.00000	0.0000	0
20/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38890	0.37202	4.34055	0.00000	0.0000	0
20/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.16890	0.17862	5.75438	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21			Any day expiry	11.88210	11.85130	0.25921	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21	11.96	C	Any day expiry	0.01796	0.00541	69.89065	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21	11.96	P	Any day expiry	0.09586	0.11411	19.03460	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21	11.85	C	Any day expiry	0.06401	0.03056	52.25786	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21	11.85	P	Any day expiry	0.03191	0.02926	8.30816	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
20/02/2013	DAEU 2013/02/21	11.94	C	Any day expiry	0.02265	0.00748	66.95776	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21	11.94	P	Any day expiry	0.08055	0.09618	19.40904	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21	11.95	C	Any day expiry	0.02018	0.00636	68.47678	0.00000	0.0000	0
20/02/2013	DAEU 2013/02/21	11.95	P	Any day expiry	0.08808	0.10506	19.27661	0.00000	0.0000	0
20/02/2013	DAEU 2013/11/21			Any day expiry	12.34320	12.30440	0.31434	0.00000	0.0000	0
20/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.79879	0.77819	2.57832	0.00000	0.0000	0
20/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.34559	0.36379	5.26782	0.00000	0.0000	0
20/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.79329	0.77279	2.58413	0.00000	0.0000	0
20/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35009	0.36839	5.22737	0.00000	0.0000	0
20/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.78782	0.76742	2.58997	0.00000	0.0000	0
20/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35462	0.37302	5.18736	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21			Any day expiry	9.63270	9.59650	0.37580	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	8.99	C	Any day expiry	0.64270	0.60650	5.63252	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	8.99	P	Any day expiry	0.00000	0.00000	66.66667	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	9.00	C	Any day expiry	0.63270	0.59650	5.72154	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	9.00	P	Any day expiry	0.00000	0.00000	50.00000	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	9.01	C	Any day expiry	0.62270	0.58650	5.81343	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	9.01	P	Any day expiry	0.00000	0.00000	42.85714	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	9.57	C	Any day expiry	0.07108	0.03862	45.65863	0.00000	0.0000	0
20/02/2013	DAFR 2013/02/21	9.57	P	Any day expiry	0.00838	0.01212	44.73653	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28			Any day expiry	7.52500	7.42820	1.28638	0.00000	0.0000	18,000
20/02/2013	DANZ 2013/02/28	7.40	C	Any day expiry	0.00000	0.06132	100.00000	0.00000	0.0000	8,000
20/02/2013	DANZ 2013/02/28	7.40	P	Any day expiry	0.00000	0.03312	100.00000	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.10397	0.04196	59.63660	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.01897	0.05376	183.46145	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.09616	0.03797	60.51851	0.00000	0.0000	10,000
20/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.02116	0.05977	182.43945	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.08858	0.03428	61.30056	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.02358	0.06608	180.24963	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.05087	0.01790	64.81868	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.04587	0.10970	139.13990	0.00000	0.0000	4,000
20/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.03838	0.01267	66.97138	0.00000	0.0000	0
20/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.06338	0.13447	112.18836	0.00000	0.0000	14,000
20/02/2013	DAUS 2013/02/26			Any day expiry	8.89400	8.86600	0.31482	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.04400	1.01600	2.68226	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.00000	90.62500	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.89400	0.86601	3.13159	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00000	0.00001	116.66667	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.79401	0.76601	3.52561	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00001	0.00001	81.01266	0.00000	0.0000	5,000
20/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.01678	0.00972	42.09771	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.14278	0.16372	14.66189	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00068	0.00028	58.50500	0.00000	0.0000	5,000
20/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.45668	0.48428	6.04415	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.70	C	Any day expiry	0.00000	0.17352	100.00000	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
20/02/2013	DAUS 2013/02/26	8.70	P	Any day expiry	0.00000	0.00752	100.00000	0.00000	0.0000	35,000
20/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.18328	0.15549	15.16149	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.00928	0.00949	2.28446	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.75	C	Any day expiry	0.00000	0.12938	100.00000	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.75	P	Any day expiry	0.00000	0.01338	100.00000	0.00000	0.0000	38,000
20/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.29623	0.26830	9.42932	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00223	0.00230	3.00277	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.28653	0.25859	9.74925	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00253	0.00259	2.59920	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.27686	0.24892	10.09018	0.00000	0.0000	0
20/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00286	0.00292	2.26088	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26			Any day expiry	8.92820	8.89980	0.31809	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.08285	0.06944	16.18123	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.20465	0.21964	7.32655	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.07992	0.06687	16.32973	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.21172	0.22707	7.25036	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02739	0.02209	19.35659	0.00000	0.0000	5,400
20/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.44919	0.47229	5.14210	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.82935	0.80094	3.42558	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00115	0.00114	0.88319	0.00000	0.0000	5,400
20/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09226	0.07775	15.72295	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.18406	0.19795	7.54895	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.08589	0.07212	16.03140	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.19769	0.21232	7.40136	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.92882	0.90041	3.05893	0.00000	0.0000	0
20/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00062	0.00061	1.93910	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26			Any day expiry	8.96590	8.93720	0.32010	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.07326	0.06364	13.12797	0.00000	0.0000	5,800
20/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.45736	0.47644	4.17229	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.15324	0.13731	10.39632	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.22734	0.24011	5.61684	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14967	0.13397	10.48815	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.23377	0.24677	5.56238	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14617	0.13071	10.58080	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.24027	0.25351	5.50783	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.96998	0.94129	2.95755	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00408	0.00409	0.30137	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.87202	0.84347	3.27394	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00612	0.00627	2.46046	0.00000	0.0000	5,800
20/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.16062	0.14422	10.21203	0.00000	0.0000	0
20/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.21472	0.22702	5.72732	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28			Any day expiry	9.00450	8.97570	0.31984	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.21011	0.19186	8.68458	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.26561	0.27616	3.97309	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.12539	0.11266	10.14760	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
20/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.47089	0.48696	3.41402	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.91787	0.88934	3.10819	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01337	0.01364	2.02756	0.00000	0.0000	7,500
20/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.21773	0.19908	8.56885	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.25323	0.26338	4.00527	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.21389	0.19544	8.62687	0.00000	0.0000	0
20/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.25939	0.26974	3.98942	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26			Any day expiry	9.03940	9.01030	0.32192	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.17454	0.16001	8.32491	0.00000	0.0000	7,500
20/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.48514	0.49971	3.00311	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.27596	0.25644	7.07183	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.27656	0.28614	3.46581	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.27190	0.25256	7.11430	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.28250	0.29226	3.45346	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.26791	0.24873	7.15802	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.28851	0.29843	3.43946	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.96161	0.93303	2.97161	0.00000	0.0000	0
20/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02221	0.02273	2.36242	0.00000	0.0000	7,500
20/02/2013	DAUS 2013/07/22			Any day expiry	9.07070	9.04140	0.32302	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.25902	0.24115	6.90020	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.39832	0.40975	2.86879	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.12555	0.11501	8.40081	0.00000	0.0000	2,800
20/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.85485	0.87361	2.19365	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.26581	0.24764	6.83595	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.38511	0.39624	2.88989	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.26239	0.24437	6.86823	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.39169	0.40297	2.87938	0.00000	0.0000	1,400
20/02/2013	DAUS 2013/07/26			Any day expiry	9.07550	9.04620	0.32285	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.32654	0.30611	6.25649	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.30104	0.30991	2.94639	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.32241	0.30213	6.29026	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.30691	0.31593	2.93875	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.22327	0.20721	7.19259	0.00000	0.0000	7,500
20/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.49777	0.51101	2.66017	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.00741	0.97886	2.83366	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03191	0.03266	2.36097	0.00000	0.0000	7,500
20/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.33107	0.31049	6.21435	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.29557	0.30429	2.95239	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/31			Any day expiry	9.08160	9.05220	0.32373	0.00000	0.0000	25,000
20/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.31862	0.29883	6.21172	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.32702	0.33663	2.93801	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.31441	0.29503	6.16296	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.33281	0.34283	3.01171	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.31053	0.29128	6.19801	0.00000	0.0000	0
20/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.33893	0.34908	2.99582	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
20/02/2013	DAUS 2013/08/26			Any day expiry	9.11290	9.08320	0.32591	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16264	0.15065	7.36851	0.00000	0.0000	4,400
20/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.88974	0.90745	1.99118	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.28991	0.27180	6.24526	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.46701	0.47860	2.48275	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.28671	0.26874	6.26981	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.47381	0.48554	2.47431	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.28356	0.26571	6.29503	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.48066	0.49251	2.46529	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.30646	0.28769	6.12303	0.00000	0.0000	0
20/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.43356	0.44449	2.52224	0.00000	0.0000	2,200
20/02/2013	DAUS 2013/09/23			Any day expiry	9.14660	9.11630	0.33127	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.33264	0.31468	5.39929	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.48604	0.49838	2.53890	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.32933	0.31147	5.42208	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.49273	0.50517	2.52542	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19171	0.17962	6.30565	0.00000	0.0000	2,400
20/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.92511	0.94332	1.96861	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.33937	0.32120	5.35430	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.47277	0.48490	2.56560	0.00000	0.0000	1,200
20/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.33598	0.31792	5.37723	0.00000	0.0000	0
20/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.47938	0.49162	2.55190	0.00000	0.0000	0
20/02/2013	DAUS 2014/02/28			Any day expiry	9.33230	9.30050	0.34075	0.00000	0.0000	2,500
20/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.66402	0.64165	3.36887	0.00000	0.0000	0
20/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.42172	0.43115	2.23608	0.00000	0.0000	0
20/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.65952	0.63724	3.37690	0.00000	0.0000	0
20/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.42722	0.43674	2.23044	0.00000	0.0000	0
20/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.65505	0.63287	3.38539	0.00000	0.0000	0
20/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.43275	0.44237	2.22395	0.00000	0.0000	0
20/02/2013	DAUS 2014/03/19			Any day expiry	9.34090	9.30900	0.34151	0.00000	0.0000	3,000
20/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.68333	0.66226	3.08409	0.00000	0.0000	0
20/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.43243	0.44326	2.50337	0.00000	0.0000	0
20/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.67886	0.65786	3.09366	0.00000	0.0000	0
20/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.43796	0.44886	2.48849	0.00000	0.0000	0
20/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.67442	0.65348	3.10431	0.00000	0.0000	0
20/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.44352	0.45448	2.47206	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.53790	7.44130	1.28152	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.64823	0.55187	14.86551	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00033	0.00057	71.06843	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.63825	0.54191	15.09500	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00035	0.00061	72.11403	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.62828	0.53195	15.33147	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00038	0.00065	73.20244	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.59220	7.49560	1.27236	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.31826	0.24980	21.50956	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
20/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06606	0.09420	42.60419	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.31087	0.24323	21.75866	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.06867	0.09763	42.17168	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.30356	0.23674	22.01031	0.00000	0.0000	0
20/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.07136	0.10114	41.74095	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42700	1.42410	0.20322	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13710	0.13418	2.12516	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00010	0.00008	14.06706	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12713	0.12421	2.29483	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00013	0.00011	13.26244	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11718	0.11426	2.49401	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00018	0.00016	12.38724	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43850	1.43550	0.20855	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06913	0.06624	4.18013	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02063	0.02074	0.53495	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06257	0.05975	4.51893	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02407	0.02425	0.71565	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05685	0.05411	4.81575	0.00000	0.0000	0
20/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02835	0.02861	0.92580	0.00000	0.0000	0

**Future Open Interest**

**998,853**

**Option Open Interest**

**468,153**

**Total**

**1,467,006**