



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/02/2013 to 25/02/2013

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
25/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.90700	8.83590	0.79825	8.91000	8.8355	359,277
25/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00001	0.00001	36.49635	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.09301	2.16411	3.39678	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00036	0.00017	53.90776	0.00000	0.0000	250
25/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.29336	1.36427	5.48221	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00006	0.00004	40.44234	0.00000	0.0000	250
25/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.64306	1.71414	4.32573	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00002	0.00001	32.33831	0.00000	0.0000	250
25/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.94302	2.01411	3.65892	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00627	0.00307	51.03711	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.64927	0.71717	10.45814	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00524	0.00250	52.20719	0.00000	0.0000	200
25/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.69824	0.76660	9.79098	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00099	0.00042	57.79789	0.00000	0.0000	21,000
25/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.09399	1.16452	6.44658	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01068	0.00560	47.57550	0.00000	0.0000	2,000
25/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.51368	0.57970	12.85185	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00913	0.00469	48.59308	0.00000	0.0000	1,000
25/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.55213	0.61879	12.07388	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00754	0.00378	49.83294	0.00000	0.0000	6,500
25/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.60054	0.66788	11.21347	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01705	0.00927	45.61136	0.00000	0.0000	10,000
25/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.41005	0.47337	15.44286	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01558	0.00844	45.78842	0.00000	0.0000	2,000
25/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.42858	0.49254	14.92552	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01361	0.00735	46.01253	0.00000	0.0000	6,200
25/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.45661	0.52145	14.19928	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.04260	0.02521	40.83499	0.00000	0.0000	10,000
25/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.23560	0.28931	22.79423	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.02691	0.01522	43.44110	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
25/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.31991	0.37932	18.57085	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02140	0.01186	44.57875	0.00000	0.0000	5,000
25/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.36440	0.42596	16.89309	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.06709	0.04177	37.74073	0.00000	0.0000	21,000
25/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.16009	0.20587	28.59489	0.00000	0.0000	1,000
25/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.06132	0.03777	38.40159	0.00000	0.0000	10,000
25/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.17432	0.22187	27.27782	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.05353	0.03246	39.35259	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.19653	0.24656	25.45886	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.16338	0.11327	30.67036	0.00000	0.0000	1,500
25/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.05638	0.07737	37.23533	0.00000	0.0000	100
25/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.13179	0.08707	33.93260	0.00000	0.0000	1,700
25/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.07479	0.10117	35.26879	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.10403	0.06853	34.12429	0.00000	0.0000	1,000
25/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.09703	0.13263	36.69319	0.00000	0.0000	6,000
25/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.23684	0.17782	24.91649	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.02984	0.04192	40.51675	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.19851	0.14360	27.66033	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.04151	0.05770	39.00284	0.00000	0.0000	6,000
25/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.18405	0.13098	28.83301	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.04705	0.06508	38.32282	0.00000	0.0000	10,000
25/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.41317	0.34474	16.56272	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00617	0.00884	43.23755	0.00000	0.0000	4,376
25/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.32129	0.25629	20.23341	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01429	0.02039	42.61498	0.00000	0.0000	15,000
25/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.27792	0.21555	22.44200	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02092	0.02965	41.73758	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.80741	0.73641	8.79349	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00041	0.00051	24.33285	0.00000	0.0000	180
25/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.60846	0.53767	11.63421	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00146	0.00177	21.32419	0.00000	0.0000	7,000
25/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.50980	0.43931	13.82725	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00280	0.00341	21.77690	0.00000	0.0000	3,000
25/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.00713	0.93606	7.05625	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00013	0.00016	27.17989	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.95717	0.88612	7.42325	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00017	0.00022	27.87663	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.90722	0.83619	7.83027	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00022	0.00029	27.60928	0.00000	0.0000	10,000
25/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.75700	1.68590	4.04662	0.00000	0.0000	0
25/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	25.00000	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.01280	8.94070	0.79997	9.02570	8.9441	85,719
25/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02248	0.01900	15.46199	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.85968	1.92830	3.69013	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01931	0.01633	15.43409	0.00000	0.0000	0

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25/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.00651	2.07563	3.44478	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.08498	0.07170	15.62836	0.00000	0.0000	300
25/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.77218	0.83100	7.61736	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.06900	0.05822	15.62081	0.00000	0.0000	500
25/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.90620	0.96752	6.76699	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05660	0.04777	15.61552	0.00000	0.0000	5,000
25/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.04380	1.10707	6.06061	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.15652	0.13253	15.32758	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.44372	0.49183	10.84212	0.00000	0.0000	300
25/02/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.00000	0.12203	100.00000	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00000	0.53133	100.00000	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.13321	0.11244	15.59377	0.00000	0.0000	300
25/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.52041	0.57174	9.86283	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.19034	0.16193	14.92635	0.00000	0.0000	6,000
25/02/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.35754	0.40123	12.21919	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.18422	0.15658	15.00008	0.00000	0.0000	10,000
25/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.37142	0.41588	11.97234	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.16169	0.13700	15.26646	0.00000	0.0000	100
25/02/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.42889	0.47630	11.05553	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.33246	0.28700	13.67473	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.16966	0.19630	15.69947	0.00000	0.0000	6,000
25/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.25559	0.21943	14.14759	0.00000	0.0000	2,500
25/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.24279	0.27873	14.80276	0.00000	0.0000	3,400
25/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.21700	0.18530	14.60709	0.00000	0.0000	20,000
25/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.30420	0.34460	13.28184	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39843	0.34794	12.67273	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.12563	0.14724	17.19909	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.39210	0.34205	12.76322	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.12930	0.15135	17.05772	0.00000	0.0000	500
25/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.38583	0.33624	12.85433	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.13303	0.15554	16.91600	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.49401	0.43758	11.42297	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.08121	0.09688	19.29330	0.00000	0.0000	10,000
25/02/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.43783	0.38471	12.13240	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.10503	0.12401	18.07071	0.00000	0.0000	145
25/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.42443	0.37218	12.31176	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.11163	0.13148	17.77654	0.00000	0.0000	20,000
25/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.81378	1.74177	3.96984	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00098	0.00107	9.83002	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.57209	0.50963	10.91770	0.00000	0.0000	0
25/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.05929	0.06893	16.26047	0.00000	0.0000	1,000
25/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.12510	9.05090	0.81314	0.00000	0.0000	26,507
25/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17033	0.15277	10.31072	0.00000	0.0000	200
25/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.94523	1.00187	5.99198	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13056	0.11699	10.39593	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.20546	1.26609	5.02939	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.21773	0.19553	10.19412	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.73263	0.78463	7.09839	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.21562	0.19363	10.19997	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.74052	0.79273	7.05004	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.21353	0.19174	10.20574	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.74843	0.80084	7.00224	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.55900	0.50932	8.88660	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.18390	0.20842	13.33545	0.00000	0.0000	500
25/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.29214	0.26287	10.01941	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.51704	0.56197	8.68957	0.00000	0.0000	200
25/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.27736	0.24942	10.07496	0.00000	0.0000	200
25/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.55226	0.59852	8.37575	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.83456	1.76135	3.99109	0.00000	0.0000	0
25/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00946	0.01045	10.36250	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.22960	9.15400	0.81910	0.00000	0.0000	11,672
25/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14058	0.12931	8.02258	0.00000	0.0000	100
25/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.91098	1.97531	3.36588	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.48779	0.45075	7.59294	0.00000	0.0000	100
25/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.45819	0.49675	8.41616	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.33142	0.30528	7.88767	0.00000	0.0000	750
25/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.79182	0.84128	6.24621	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.21964	0.20186	8.09524	0.00000	0.0000	750
25/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.26004	1.31786	4.58871	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.58625	0.54305	7.36922	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.33455	0.36695	9.68400	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.57562	0.53301	7.40210	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.34602	0.37901	9.53482	0.00000	0.0000	750
25/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.56246	0.52060	7.44183	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.36076	0.39450	9.35316	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.70753	0.65796	7.00599	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22793	0.25396	11.42072	0.00000	0.0000	750
25/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.62529	0.57995	7.25111	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.29569	0.32595	10.23342	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61103	0.56646	7.29440	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.30933	0.34036	10.03111	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.85239	1.77899	3.96240	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02279	0.02499	9.65486	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.29338	1.22390	5.37226	0.00000	0.0000	0
25/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06378	0.06990	9.58985	0.00000	0.0000	100
25/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.45420	9.37990	0.78589	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.23140	1.17840	4.30429	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.32720	0.34850	6.50873	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72923	0.69599	4.55912	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.87503	0.91609	4.69162	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64099	1.57822	3.82546	0.00000	0.0000	200
25/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18679	0.19832	6.16969	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.29923	1.24169	4.42863	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29503	0.31179	5.68133	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.26357	1.20974	4.26020	0.00000	0.0000	0
25/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.30937	0.32984	6.61641	0.00000	0.0000	0
25/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.22690	10.16220	0.63265	0.00000	0.0000	0
25/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.62042	1.59262	1.71570	0.00000	0.0000	0
25/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.54352	0.58042	6.78874	0.00000	0.0000	0
25/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.59104	1.56798	1.44943	0.00000	0.0000	0
25/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.56414	0.60578	7.38095	0.00000	0.0000	0
25/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.56604	1.54387	1.41557	0.00000	0.0000	0
25/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.58914	0.63167	7.21934	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.90700	8.83590	0.79825	0.00000	0.0000	1,372
25/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.24485	0.18510	24.39997	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.02785	0.03920	40.78707	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.20593	0.15015	27.08982	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.03893	0.05425	39.32937	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.19851	0.14360	27.66032	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.04151	0.05770	39.00290	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.19122	0.13721	28.24123	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.04422	0.06131	38.66885	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.06132	0.03777	38.40164	0.00000	0.0000	97
25/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.17432	0.22187	27.27781	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.01280	8.94070	0.79997	0.00000	0.0000	5
25/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.39210	0.34205	12.76322	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.12930	0.15135	17.05774	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.38583	0.33624	12.85432	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.13303	0.15554	16.91604	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.39843	0.34794	12.67272	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.12563	0.14724	17.19911	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.12510	9.05090	0.81314	0.00000	0.0000	2
25/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.47510	0.43057	9.37363	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.25000	0.27967	11.86613	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.46991	0.42572	9.40468	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.25481	0.28482	11.77615	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.48035	0.43547	9.34241	0.00000	0.0000	0
25/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.24525	0.27457	11.95703	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.59640	13.35530	1.77326	13.49900	13.3480	12,702
25/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.31060	0.12730	59.01305	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05420	0.11200	106.65702	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.30267	0.12152	59.85164	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05627	0.11622	106.53789	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.29481	0.11731	60.20815	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05841	0.12201	108.88055	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.01054	0.00392	62.83787	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.81414	1.04862	28.80053	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.17406	0.06377	63.36131	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10766	0.23847	121.50784	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.09621	0.03474	63.88703	0.00000	0.0000	0
25/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.19981	0.37944	89.90317	0.00000	0.0000	200
25/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.04987	0.01757	64.76220	0.00000	0.0000	200
25/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.35347	0.56227	59.07405	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.75140	13.50750	1.77364	13.63000	13.4995	2,993
25/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07549	0.04970	34.15896	0.00000	0.0000	200
25/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.12409	1.34220	19.40375	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03780	0.02926	22.60007	0.00000	0.0000	200
25/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.58640	1.82176	14.83595	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.14760	0.10054	31.88267	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.73620	0.93304	26.73752	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.13671	0.09178	32.86475	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.78531	0.98428	25.33659	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.09493	0.06260	34.06362	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.99353	1.20510	21.29383	0.00000	0.0000	200
25/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.30212	0.21332	29.39323	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.34072	0.49582	45.52051	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.29821	0.21048	29.41746	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.34681	0.50298	45.03208	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.29434	0.20769	29.43924	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.35294	0.51019	44.55352	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.76710	1.52812	13.52394	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01570	0.02062	31.31806	0.00000	0.0000	699
25/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.80760	0.60833	24.67398	0.00000	0.0000	0
25/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05620	0.10083	79.41829	0.00000	0.0000	699
25/02/2013	£ / R 2013/09/16			Foreign Exchange Future	13.91780	13.66900	1.78764	0.00000	0.0000	500
25/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.22664	0.18890	16.65226	0.00000	0.0000	0
25/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.05884	1.26990	19.93311	0.00000	0.0000	0
25/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.22475	0.18741	16.61726	0.00000	0.0000	0
25/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.06695	1.27841	19.81826	0.00000	0.0000	0
25/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.22854	0.19040	16.68708	0.00000	0.0000	0
25/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.05074	1.26140	20.04901	0.00000	0.0000	0
25/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.07390	13.82130	1.79481	13.97200	13.8500	31
25/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.34107	0.30212	11.42027	0.00000	0.0000	0
25/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.16717	1.38082	18.30487	0.00000	0.0000	0
25/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.33898	0.30037	11.38928	0.00000	0.0000	0
25/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.17508	1.38907	18.21100	0.00000	0.0000	0
25/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.34318	0.30388	11.45118	0.00000	0.0000	0
25/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.15928	1.37258	18.39952	0.00000	0.0000	0
25/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09540	0.09400	1.46751	0.00000	0.0000	24,041
25/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00560	0.00428	23.58708	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00020	0.00028	40.18835	0.00000	0.0000	0
25/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00043	0.00017	59.75698	0.00000	0.0000	0
25/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00503	0.00617	22.71767	0.00000	0.0000	0
25/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00001	0.00001	55.89327	0.00000	0.0000	0
25/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01461	0.01601	9.53110	0.00000	0.0000	0
25/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09660	0.09520	1.44928	0.00000	0.0000	13,618
25/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00785	0.00675	13.92809	0.00000	0.0000	0
25/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00125	0.00155	24.67109	0.00000	0.0000	0
25/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00251	0.00205	18.49874	0.00000	0.0000	0
25/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00591	0.00685	15.80815	0.00000	0.0000	0
25/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00072	0.00057	21.53151	0.00000	0.0000	0
25/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01412	0.01537	8.80677	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.72230	11.73820	0.13564	11.77550	11.7685	33,241
25/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.72620	0.74164	2.12631	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00390	0.00344	11.75732	0.00000	0.0000	1,250
25/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.71635	0.73177	2.15325	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00405	0.00357	11.74537	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00481	0.00395	17.80446	0.00000	0.0000	27,600
25/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.92251	0.90575	1.81632	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.75580	0.77129	2.04921	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00350	0.00309	11.77496	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.73606	0.75152	2.10004	0.00000	0.0000	0
25/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00376	0.00332	11.76033	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14			Foreign Exchange Future	11.86970	11.88530	0.13143	11.96080	11.9002	37,531
25/02/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.60065	0.60575	0.84995	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.13095	0.12045	8.01440	0.00000	0.0000	300
25/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.36452	0.36576	0.34146	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.29482	0.28046	4.86919	0.00000	0.0000	600
25/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.14833	0.14523	2.08784	0.00000	0.0000	600
25/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.77863	0.75993	2.40125	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.71748	0.72594	1.17882	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.08778	0.08064	8.13639	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.70957	0.71792	1.17676	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.08987	0.08262	8.06736	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.70197	0.70994	1.13436	0.00000	0.0000	0
25/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.09227	0.08464	8.27664	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.02630	12.04040	0.11724	0.00000	0.0000	14,470
25/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.39769	0.39801	0.08223	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.62139	0.60761	2.21650	0.00000	0.0000	200
25/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.36538	0.36563	0.06905	0.00000	0.0000	200
25/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.68908	0.67523	2.00959	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.24195	0.24216	0.08493	0.00000	0.0000	200
25/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.06565	1.05176	1.30385	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.49606	0.49812	0.41509	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.45976	0.44772	2.61898	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.49167	0.49366	0.40409	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.46537	0.45326	2.60290	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.48752	0.48924	0.35147	0.00000	0.0000	0
25/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.47122	0.45884	2.62858	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.17260	12.18560	0.10680	0.00000	0.0000	460
25/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.15930	1.16998	0.92124	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.18670	0.18438	1.24268	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.98753	0.99582	0.83914	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.25793	0.25322	1.82729	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.95417	0.96191	0.81129	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.27457	0.26931	1.91530	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.92151	0.92868	0.77871	0.00000	0.0000	0
25/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.29191	0.28608	1.99519	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.16830	9.08560	0.90202	0.00000	0.0000	13,015
25/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.65882	0.57613	12.55188	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00052	0.00053	1.01261	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.84987	0.76708	9.74074	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00017	0.00008	50.30230	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.79992	0.71713	10.34940	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00022	0.00013	39.34871	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.75000	0.66722	11.03730	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00030	0.00022	26.69577	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.21450	9.13190	0.89641	9.15000	9.1500	11,628
25/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.50948	0.43573	14.47398	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03498	0.04383	25.32802	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50057	0.42769	14.55928	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03607	0.04579	26.95087	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49212	0.41971	14.71369	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.03762	0.04781	27.09001	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.26730	9.18240	0.91612	0.00000	0.0000	5,100
25/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.48905	0.42653	12.78423	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12175	0.14413	18.38021	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.48220	0.42022	12.85412	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12490	0.14782	18.34779	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.26347	0.22664	13.97925	0.00000	0.0000	201
25/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29617	0.34424	16.23019	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.56052	0.49290	12.06372	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09322	0.11050	18.53583	0.00000	0.0000	201
25/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.49596	0.43290	12.71347	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11866	0.14050	18.41212	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.31580	9.22940	0.92746	0.00000	0.0000	685
25/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.30298	0.26772	11.63783	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.44718	0.49832	11.43622	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.29959	0.26467	11.65646	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.45379	0.50527	11.34393	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.29625	0.26166	11.67484	0.00000	0.0000	0
25/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.46045	0.51226	11.25276	0.00000	0.0000	0
25/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.75220	9.67810	0.75983	0.00000	0.0000	0
25/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.56970	2.49846	2.77213	0.00000	0.0000	0
25/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06750	0.07036	4.24399	0.00000	0.0000	0
25/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.52394	2.45286	2.81638	0.00000	0.0000	0
25/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07174	0.07476	4.20431	0.00000	0.0000	0
25/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.47839	2.40747	2.86167	0.00000	0.0000	0
25/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07619	0.07937	4.16914	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.68710	8.61870	0.78737	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.11095	0.06530	41.14709	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.06385	0.08660	35.63024	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.10484	0.06126	41.56489	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.06774	0.09256	36.64460	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.09961	0.05743	42.34228	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.07251	0.09873	36.16739	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.77280	8.70360	0.78880	0.00000	0.0000	50
25/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.16422	0.13890	15.42007	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.33142	0.37530	13.23899	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.16096	0.13605	15.47556	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.33816	0.38245	13.09792	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.15774	0.13325	15.52829	0.00000	0.0000	0
25/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.34495	0.38965	12.96001	0.00000	0.0000	0
25/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06590	0.04030	38.84674	0.00000	0.0000	4,500
25/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.02360	0.01250	47.03390	0.00000	0.0000	37,000
25/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.06980)	(0.08550)	22.49284	0.00000	0.0000	24,000
25/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.08460)	(0.07740)	8.51064	0.00000	0.0000	7,500
25/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05370	0.03510	34.63687	0.00000	0.0000	67,300
25/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.03330	0.01990	40.24024	0.00000	0.0000	70,400
25/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	457.11220	156.98300	65.65767	0.00000	0.0000	40
25/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
25/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.06170	0.12200	97.73096	0.00000	0.0000	88,000
25/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08460	0.07720	8.74704	0.00000	0.0000	5,000
25/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.07710	0.13560	75.87549	0.00000	0.0000	34,000
25/02/2013	CF CANDO CACX 2013/03/01			Can-Do Future	2,700.00000	2,977.65310	10.28345	0.00000	0.0000	50
25/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.55330	9.53280	0.21459	0.00000	0.0000	50
25/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.42158	0.40309	4.38614	0.00000	0.0000	0
25/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00828	0.01029	24.26237	0.00000	0.0000	0
25/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.41218	0.39383	4.45224	0.00000	0.0000	0
25/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00888	0.01103	24.18641	0.00000	0.0000	0
25/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.40283	0.38462	4.51902	0.00000	0.0000	0
25/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00953	0.01182	24.10329	0.00000	0.0000	0
25/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.67720	9.65640	0.21494	0.00000	0.0000	50
25/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.33695	0.32283	4.19052	0.00000	0.0000	0
25/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.19975	0.20643	3.34426	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.33157	0.31758	4.21930	0.00000	0.0000	0
25/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.20437	0.21118	3.33226	0.00000	0.0000	0
25/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.32625	0.31239	4.24813	0.00000	0.0000	0
25/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.20905	0.21599	3.32003	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01			Any day expiry	9.15670	9.07440	0.89880	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.13	C	Any day expiry	0.05123	0.01352	73.60194	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.13	P	Any day expiry	0.02453	0.06912	181.81344	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.14	C	Any day expiry	0.04467	0.01161	74.01071	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.14	P	Any day expiry	0.02797	0.07721	176.03742	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.15	C	Any day expiry	0.03853	0.00996	74.14588	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.15	P	Any day expiry	0.03183	0.08556	168.84619	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.16	C	Any day expiry	0.03424	0.00854	75.05541	0.00000	0.0000	0
25/02/2013	DAAD 2013/03/01	9.16	P	Any day expiry	0.03754	0.09414	150.74698	0.00000	0.0000	5,000
25/02/2013	DAEU 2013/03/01			Any day expiry	11.69420	11.71010	0.13596	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/01	11.79	C	Any day expiry	0.04157	0.03534	14.98821	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/01	11.79	P	Any day expiry	0.13737	0.11524	16.11021	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/01	11.80	C	Any day expiry	0.03899	0.03286	15.72253	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/01	11.80	P	Any day expiry	0.14479	0.12276	15.21530	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/01	11.81	C	Any day expiry	0.03656	0.03055	16.43779	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/01	11.81	P	Any day expiry	0.15236	0.13045	14.38023	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/01	11.72	C	Any day expiry	0.06427	0.05820	9.44418	0.00000	0.0000	5,000
25/02/2013	DAEU 2013/03/01	11.72	P	Any day expiry	0.09007	0.06810	24.39168	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07			Any day expiry	11.70420	11.72030	0.13756	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.06326	0.05936	6.15953	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.16906	0.14906	11.82807	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.03186	0.02784	12.62123	0.00000	0.0000	5,000
25/02/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.27766	0.25754	7.24667	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.08354	0.08050	3.64367	0.00000	0.0000	5,000
25/02/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.12934	0.11020	14.80106	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.06949	0.06581	5.29619	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.15529	0.13551	12.73759	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.06631	0.06252	5.72518	0.00000	0.0000	0
25/02/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.16211	0.14222	12.27328	0.00000	0.0000	0
25/02/2013	DAEU 2013/11/21			Any day expiry	12.13580	12.14930	0.11124	0.00000	0.0000	0
25/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.68380	0.68633	0.37031	0.00000	0.0000	0
25/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.43800	0.42703	2.50406	0.00000	0.0000	0
25/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.67895	0.68140	0.35992	0.00000	0.0000	0
25/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.44315	0.43210	2.49492	0.00000	0.0000	0
25/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.67414	0.67649	0.34938	0.00000	0.0000	0
25/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.44834	0.43719	2.48579	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28			Any day expiry	7.42700	7.39340	0.45240	0.00000	0.0000	18,000
25/02/2013	DANZ 2013/02/28	7.40	C	Any day expiry	0.05711	0.02940	48.52170	0.00000	0.0000	8,000
25/02/2013	DANZ 2013/02/28	7.40	P	Any day expiry	0.03011	0.03600	19.56819	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28	7.41	C	Any day expiry	0.05177	0.02562	50.51928	0.00000	0.0000	8,000
25/02/2013	DANZ 2013/02/28	7.41	P	Any day expiry	0.03477	0.04222	21.40867	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.03803	0.01676	55.92331	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.05103	0.06336	24.16250	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.01066	0.00342	67.92929	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.13366	0.16002	19.71877	0.00000	0.0000	14,000
25/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.03417	0.01452	57.51424	0.00000	0.0000	10,000
25/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.05717	0.07112	24.40235	0.00000	0.0000	10,000
25/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.03063	0.01256	58.99850	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.06363	0.07916	24.40464	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.01534	0.00525	65.76431	0.00000	0.0000	0
25/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.10834	0.13185	21.70077	0.00000	0.0000	4,000
25/02/2013	DAUS 2013/02/26			Any day expiry	8.88410	8.88410	0.00000	0.00000	0.0000	100,000
25/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.03410	1.03410	0.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.88410	0.88410	0.00031	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.78410	0.78410	0.00059	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	5,000
25/02/2013	DAUS 2013/02/26	8.80	C	Any day expiry	0.09831	0.08506	13.48175	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.80	P	Any day expiry	0.01421	0.00096	93.26386	0.00000	0.0000	77,000
25/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.00741	0.00169	77.21528	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.14331	0.13759	3.99419	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00015	0.00002	88.14815	0.00000	0.0000	5,000
25/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.46605	0.46592	0.02809	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.70	C	Any day expiry	0.18738	0.18415	1.72201	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.70	P	Any day expiry	0.00328	0.00005	98.38400	0.00000	0.0000	35,000
25/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.16856	0.16419	2.59267	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.00446	0.00009	97.98874	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.75	C	Any day expiry	0.14109	0.13431	4.80559	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.75	P	Any day expiry	0.00699	0.00021	97.02907	0.00000	0.0000	38,000
25/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.28476	0.28411	0.22872	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00066	0.00001	99.16261	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.27487	0.27411	0.27933	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00077	0.00001	99.12213	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.26501	0.26411	0.34130	0.00000	0.0000	0
25/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00091	0.00001	99.09071	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01			Any day expiry	8.88000	8.81560	0.72523	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01	8.91	C	Any day expiry	0.00000	0.01524	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01	8.91	P	Any day expiry	0.00000	0.10964	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01	8.93	C	Any day expiry	0.00000	0.01205	100.00000	0.00000	0.0000	50,000
25/02/2013	DAUS 2013/03/01	8.93	P	Any day expiry	0.00000	0.12645	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01	8.89	C	Any day expiry	0.00000	0.01921	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01	8.89	P	Any day expiry	0.00000	0.09361	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01	8.90	C	Any day expiry	0.00000	0.01712	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/01	8.90	P	Any day expiry	0.00000	0.10152	100.00000	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26			Any day expiry	8.91660	8.84550	0.79739	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02260	0.01425	36.96865	0.00000	0.0000	5,400
25/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.45600	0.51875	13.75983	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.07449	0.05005	32.81331	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.19789	0.24455	23.57745	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.07170	0.04801	33.04096	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.20510	0.25251	23.11510	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.06901	0.04605	33.26484	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.21241	0.26055	22.66530	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.91700	0.84600	7.74274	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00040	0.00050	24.79980	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.81736	0.74645	8.67561	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00076	0.00095	24.74767	0.00000	0.0000	5,400
25/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.08038	0.05438	32.34630	0.00000	0.0000	0
25/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.18378	0.22888	24.54153	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26			Any day expiry	8.95410	8.88270	0.79740	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.13279	0.10356	22.00912	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.23869	0.28086	17.66944	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.06468	0.04913	24.04176	0.00000	0.0000	5,800
25/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.46058	0.51643	12.12610	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.14660	0.11493	21.60408	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.21250	0.25223	18.69571	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.13953	0.10910	21.81062	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.22543	0.26640	18.17308	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.13612	0.10629	21.91080	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.23202	0.27359	17.91894	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.95714	0.88603	7.42959	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00304	0.00333	9.48497	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.85877	0.78808	8.23164	0.00000	0.0000	0
25/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00467	0.00538	15.20509	0.00000	0.0000	5,800
25/02/2013	DAUS 2013/05/28			Any day expiry	8.99240	8.92080	0.79623	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.20069	0.16859	15.99425	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.25829	0.29779	15.29330	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.19702	0.16538	16.05859	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.26462	0.30458	15.10115	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.11573	0.09528	17.67717	0.00000	0.0000	7,500
25/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.47333	0.52448	10.80449	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.90417	0.83485	7.66601	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01177	0.01405	19.43212	0.00000	0.0000	7,500
25/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.20443	0.17186	15.92930	0.00000	0.0000	0
25/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.25203	0.29106	15.48889	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26			Any day expiry	9.02720	8.95480	0.80202	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.25407	0.21981	13.48385	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.28687	0.32501	13.29592	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.16353	0.13997	14.40809	0.00000	0.0000	7,500
25/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.48633	0.53517	10.04219	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.94734	0.87821	7.29653	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02014	0.02341	16.27582	0.00000	0.0000	7,500
25/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.26194	0.22683	13.40259	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.27474	0.31203	13.57397	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.25797	0.22329	13.44394	0.00000	0.0000	0
25/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.28078	0.31849	13.43353	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/22			Any day expiry	9.05830	8.98530	0.80589	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24881	0.21827	12.27399	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.39051	0.43297	10.87305	0.00000	0.0000	1,400
25/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.24553	0.21534	12.29873	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.39723	0.44004	10.77520	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11723	0.10209	12.91107	0.00000	0.0000	2,800
25/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.85893	0.91679	6.73686	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.25214	0.22125	12.24891	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.38384	0.42595	10.97232	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26			Any day expiry	9.06310	8.99000	0.80657	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.21093	0.18484	12.36620	0.00000	0.0000	7,500
25/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.49782	0.54484	9.44440	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.31597	0.27894	11.71877	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.29287	0.32894	12.31701	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.31151	0.27522	11.65152	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.29841	0.33522	12.33311	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.30746	0.27155	11.68149	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.30436	0.34155	12.21681	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.99251	0.92287	7.01654	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02941	0.03287	11.76689	0.00000	0.0000	7,500
25/02/2013	DAUS 2013/07/31			Any day expiry	9.06910	8.99590	0.80714	0.00000	0.0000	25,000
25/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.29628	0.26197	11.58067	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.33718	0.37607	11.53325	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.30397	0.26892	11.52825	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.32487	0.36303	11.74570	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.30010	0.26542	11.55505	0.00000	0.0000	0
25/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.33100	0.36952	11.63834	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26			Any day expiry	9.10020	9.02640	0.81097	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26941	0.23997	10.92763	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.47921	0.52357	9.25677	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15288	0.13560	11.29924	0.00000	0.0000	4,400
25/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.89268	0.94920	6.33217	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.29169	0.26013	10.81878	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.43149	0.47373	9.79001	0.00000	0.0000	2,200
25/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.27558	0.24555	10.89720	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.46538	0.50915	9.40523	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.27248	0.24274	10.91299	0.00000	0.0000	0
25/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.47228	0.51634	9.33032	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23			Any day expiry	9.13340	9.05910	0.81350	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.18232	0.16405	10.01991	0.00000	0.0000	2,400
25/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.92891	0.98495	6.03201	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.32263	0.29141	9.67529	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.47923	0.52231	8.99046	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.31934	0.28841	9.68708	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.48594	0.52931	8.92401	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.31609	0.28543	9.70024	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.49269	0.53633	8.85715	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.32595	0.29446	9.66254	0.00000	0.0000	0
25/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.47255	0.51536	9.05827	0.00000	0.0000	1,200
25/02/2013	DAUS 2014/02/28			Any day expiry	9.32050	9.24450	0.81541	0.00000	0.0000	2,500
25/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.65034	0.60785	6.53223	0.00000	0.0000	0
25/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.43984	0.47335	7.62072	0.00000	0.0000	0
25/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.65921	0.61627	6.51401	0.00000	0.0000	0
25/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.42871	0.46177	7.71112	0.00000	0.0000	0
25/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.65476	0.61205	6.52290	0.00000	0.0000	0
25/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.43426	0.46755	7.66618	0.00000	0.0000	0
25/02/2013	DAUS 2014/03/19			Any day expiry	9.32940	9.25340	0.81463	0.00000	0.0000	3,000
25/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.67121	0.62880	6.31745	0.00000	0.0000	0
25/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.45181	0.48540	7.43609	0.00000	0.0000	0
25/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.68008	0.63723	6.30085	0.00000	0.0000	0
25/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.44068	0.47383	7.52224	0.00000	0.0000	0
25/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.67563	0.63300	6.30946	0.00000	0.0000	0
25/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.44623	0.47960	7.47852	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.44200	7.40750	0.46359	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.55251	0.51807	6.23238	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00051	0.00057	12.98162	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.54254	0.50811	6.34563	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00054	0.00061	13.34934	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.53258	0.49816	6.46297	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00058	0.00066	13.70690	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.49590	7.46100	0.46559	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.24251	0.21851	9.89601	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.08661	0.09751	12.58735	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.23579	0.21207	10.06138	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.08989	0.10107	12.43284	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.22917	0.20572	10.23126	0.00000	0.0000	0
25/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.09327	0.10472	12.27936	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42740	1.41610	0.79165	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13745	0.12615	8.21635	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00005	0.00005	15.09557	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12746	0.11618	8.85597	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00006	0.00008	18.08101	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11749	0.10621	9.60093	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00009	0.00011	21.25081	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43840	1.42640	0.83426	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06780	0.05925	12.59898	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01940	0.02285	17.82939	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06119	0.05313	13.16382	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02279	0.02673	17.31648	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05543	0.04788	13.60711	0.00000	0.0000	0
25/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02703	0.03148	16.49460	0.00000	0.0000	0

Future Open Interest										1,141,009
Option Open Interest										653,398
Total										1,794,407