



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 24/01/2013 to 24/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.03380	9.11720	0.92320	9.14770	9.0746	308,857
24/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.64553	0.72613	12.48540	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01173	0.00893	23.90055	0.00000	0.0000	3,000
24/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.42104	0.49513	17.59750	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.03724	0.02793	24.99275	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.93665	1.01943	8.83871	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00285	0.00223	21.52419	0.00000	0.0000	180
24/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.74109	0.82264	11.00457	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00729	0.00544	25.35072	0.00000	0.0000	7,000
24/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.32911	0.39754	20.79287	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.06531	0.05034	22.92256	0.00000	0.0000	10,000
24/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.55233	0.63153	14.33890	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01853	0.01433	22.67304	0.00000	0.0000	3,376
24/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.46250	0.53969	16.68965	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02870	0.02249	21.64165	0.00000	0.0000	6,500
24/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.24337	0.30402	24.91687	0.00000	0.0000	1,000
24/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.10957	0.08682	20.76990	0.00000	0.0000	6,000
24/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.38136	0.45329	18.86057	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.04756	0.03609	24.12189	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.34362	0.41311	20.22051	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.05982	0.04591	23.26375	0.00000	0.0000	6,000
24/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.14481	0.18881	30.38392	0.00000	0.0000	10,000
24/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.21101	0.17161	18.67318	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.30797	0.37474	21.68137	0.00000	0.0000	1,500
24/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.07417	0.05754	22.41726	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.27453	0.33834	23.24562	0.00000	0.0000	1,700
24/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.09073	0.07114	21.58619	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.08303	0.11173	34.56234	0.00000	0.0000	2,000
24/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.36923	0.31453	14.81517	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.18813	0.24192	28.59222	0.00000	0.0000	21,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.15433	0.12472	19.18661	0.00000	0.0000	1,000
24/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.17821	0.23057	29.38172	0.00000	0.0000	10,000
24/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.16441	0.13337	18.87848	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.05986	0.08154	36.22889	0.00000	0.0000	1,000
24/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.47606	0.41434	12.96365	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.09915	0.13228	33.40938	0.00000	0.0000	5,000
24/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.31535	0.26508	15.94234	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.08735	0.11726	34.25011	0.00000	0.0000	10,000
24/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.35355	0.30006	15.12781	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04204	0.05722	36.11099	0.00000	0.0000	200
24/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.60824	0.54002	11.21587	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.07696	0.10390	35.00280	0.00000	0.0000	6,200
24/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.39316	0.33670	14.36044	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.06617	0.08984	35.78113	0.00000	0.0000	2,000
24/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.44237	0.38264	13.50117	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00683	0.00899	31.65017	0.00000	0.0000	250
24/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.52303	1.44179	5.33403	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.05286	0.07226	36.70335	0.00000	0.0000	7,500
24/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.51906	0.45506	12.33015	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.04709	0.06405	36.01788	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.56329	0.49685	11.79480	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00329	0.00439	33.54222	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.96949	1.88719	4.17862	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01827	0.02472	35.34416	0.00000	0.0000	21,000
24/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.98447	0.90752	7.81581	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01240	0.01667	34.38775	0.00000	0.0000	250
24/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.17861	1.09947	6.71423	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.08540	1.16849	7.65475	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00160	0.00129	19.63106	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.03574	1.11875	8.01425	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00194	0.00155	20.27013	0.00000	0.0000	10,000
24/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00442	0.00569	28.67060	0.00000	0.0000	250
24/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.82062	1.73849	4.51121	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.13513	1.21828	7.32495	0.00000	0.0000	0
24/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00133	0.00108	18.99029	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.14060	9.22600	0.93429	9.25000	9.1953	61,923
24/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.37473	0.43068	14.92904	0.00000	0.0000	2,500
24/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.23413	0.20468	12.58073	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.25173	0.29317	16.46284	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.41113	0.36717	10.69202	0.00000	0.0000	300
24/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.15334	0.18021	17.52629	0.00000	0.0000	300
24/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.71274	0.65421	8.21144	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.12897	0.15181	17.70536	0.00000	0.0000	500
24/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.83837	0.77581	7.46261	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51237	0.57852	12.90952	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
24/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.13177	0.11252	14.61280	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51884	0.58539	12.82695	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.12824	0.10939	14.69803	0.00000	0.0000	500
24/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.10927	0.12868	17.76934	0.00000	0.0000	5,000
24/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.96867	0.90268	6.81182	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.22164	0.25901	16.86273	0.00000	0.0000	300
24/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.48104	0.43301	9.98369	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.70842	0.78453	10.74330	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06782	0.05853	13.70211	0.00000	0.0000	1,000
24/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52537	0.59287	12.84740	0.00000	0.0000	0
24/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.12477	0.10687	14.34945	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.25420	9.34250	0.95416	9.34500	9.3377	25,306
24/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.29995	0.33482	11.62725	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.70575	0.65232	7.56986	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19577	0.21835	11.53784	0.00000	0.0000	500
24/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.14157	1.07585	5.75636	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.30509	0.34051	11.60949	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.69089	0.63801	7.65408	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.30250	0.33765	11.61798	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.69830	0.64515	7.61202	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.39275	0.43688	11.23701	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.48855	0.44438	9.04052	0.00000	0.0000	200
24/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.37572	0.41824	11.31770	0.00000	0.0000	200
24/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.52152	0.47574	8.77763	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24637	0.27506	11.64416	0.00000	0.0000	200
24/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.89217	0.83256	6.68174	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.68310	0.75345	10.29957	0.00000	0.0000	0
24/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.17890	0.16095	10.03016	0.00000	0.0000	500
24/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.36080	9.45200	0.97428	9.43990	9.4396	6,652
24/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.68807	0.74423	8.16264	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.32727	0.29223	10.70559	0.00000	0.0000	750
24/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29288	0.31869	8.81168	0.00000	0.0000	750
24/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.20208	1.13669	5.43993	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.72499	0.78746	8.61760	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.29209	0.26336	9.83402	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.69917	0.75729	8.31301	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.31627	0.28319	10.45881	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.73984	0.80467	8.76348	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.27904	0.25267	9.44832	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.67432	0.72961	8.20016	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.34142	0.30551	10.51655	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.42317	0.46076	8.88303	0.00000	0.0000	750
24/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.75237	0.69876	7.12549	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.42707	1.51216	5.96205	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06627	0.06016	9.23019	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
24/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.83372	0.90180	8.16684	0.00000	0.0000	0
24/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22292	0.19980	10.36786	0.00000	0.0000	750
24/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.55500	9.64560	0.94819	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.31605	1.38879	5.52713	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.31105	0.29319	5.74192	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.79824	0.84368	5.69346	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.84324	0.79808	5.35469	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.73158	1.81052	4.55868	0.00000	0.0000	200
24/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17658	0.16492	6.60461	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.38747	1.46145	5.33233	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.28247	0.26585	5.88241	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.35152	1.42488	5.42828	0.00000	0.0000	0
24/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29652	0.27928	5.81274	0.00000	0.0000	0
24/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.26470	10.34460	0.77840	0.00000	0.0000	0
24/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.65215	1.72233	4.24778	0.00000	0.0000	0
24/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.53745	0.52773	1.80859	0.00000	0.0000	0
24/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.62336	1.69327	4.30658	0.00000	0.0000	0
24/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.55866	0.54867	1.78795	0.00000	0.0000	0
24/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.59506	1.66466	4.36334	0.00000	0.0000	0
24/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.58036	0.57006	1.77512	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.03380	9.11720	0.92320	9.14000	9.0905	1,318
24/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.38915	0.46153	18.60032	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.04535	0.03433	24.29515	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.35101	0.42100	19.94061	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.05721	0.04380	23.43428	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.34362	0.41311	20.22053	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.05982	0.04591	23.26365	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.33632	0.40528	20.50446	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.06252	0.04808	23.09355	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.17821	0.23057	29.38173	0.00000	0.0000	97
24/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.16441	0.13337	18.87848	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.14060	9.22600	0.93429	0.00000	0.0000	10
24/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51884	0.58539	12.82695	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.12824	0.10939	14.69804	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.51237	0.57852	12.90950	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.13177	0.11252	14.61285	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.52537	0.59287	12.84740	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.12477	0.10687	14.34945	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.25420	9.34250	0.95416	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.59296	0.65261	10.05965	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.23876	0.21011	11.99969	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.58754	0.64683	10.09150	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.24334	0.21433	11.92101	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.59842	0.65906	10.13273	0.00000	0.0000	0
24/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.23422	0.20656	11.81071	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
24/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.33930	14.37210	0.22874	14.43100	14.3680	8,560
24/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.01280	1.04131	2.81519	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01350	0.00921	31.75886	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.00310	1.03151	2.83188	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01380	0.00941	31.83323	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.99341	1.02171	2.84866	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01411	0.00961	31.90188	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.51023	0.52659	3.20635	0.00000	0.0000	200
24/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.07093	0.05449	23.17892	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.21238	0.21566	1.54654	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.27308	0.24356	10.80849	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.83002	0.85603	3.13324	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.02072	0.01393	32.78716	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.67312	0.69550	3.32481	0.00000	0.0000	0
24/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.03382	0.02340	30.81192	0.00000	0.0000	200
24/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.50330	14.53790	0.23857	0.00000	0.0000	3,821
24/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.82479	0.85579	3.75806	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.13149	0.12789	2.74058	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.50122	0.52728	5.20022	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.33792	0.32938	2.52594	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.36971	0.39032	5.57356	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.51641	0.50242	2.70983	0.00000	0.0000	200
24/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.32109	0.33983	5.83432	0.00000	0.0000	200
24/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.61779	0.60193	2.56826	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.83200	0.86310	3.73766	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.12870	0.12520	2.72135	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.83969	0.87080	3.70433	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.12639	0.12290	2.76532	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.20295	0.21660	6.72320	0.00000	0.0000	200
24/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.99965	0.97870	2.09624	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.47184	0.49724	5.38442	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.36854	0.35934	2.49481	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.51089	2.54551	1.37875	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00759	0.00761	0.24907	0.00000	0.0000	699
24/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.52821	1.56181	2.19854	0.00000	0.0000	0
24/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02491	0.02391	4.02163	0.00000	0.0000	699
24/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.67790	14.71600	0.25957	0.00000	0.0000	0
24/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.53894	0.56122	4.13467	0.00000	0.0000	0
24/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.61104	0.59522	2.58847	0.00000	0.0000	0
24/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.53530	0.55747	4.14242	0.00000	0.0000	0
24/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.61740	0.60147	2.57948	0.00000	0.0000	0
24/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.54261	0.56500	4.12686	0.00000	0.0000	0
24/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.60471	0.58900	2.59750	0.00000	0.0000	0
24/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.84140	14.88370	0.28501	0.00000	0.0000	0
24/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.68750	0.71227	3.60328	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
24/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.74610	0.72857	2.34920	0.00000	0.0000	0
24/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.68386	0.70854	3.60812	0.00000	0.0000	0
24/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.75246	0.73484	2.34234	0.00000	0.0000	0
24/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.69117	0.71609	3.60561	0.00000	0.0000	0
24/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.73977	0.72239	2.34928	0.00000	0.0000	0
24/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.10200	0.10140	0.58824	0.00000	0.0000	24,086
24/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00349	0.00327	6.15169	0.00000	0.0000	0
24/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00149	0.00187	25.89899	0.00000	0.0000	0
24/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00046	0.00047	1.65656	0.00000	0.0000	0
24/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00846	0.00907	7.18338	0.00000	0.0000	0
24/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01205	0.01149	4.66703	0.00000	0.0000	0
24/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00009	76.92669	0.00000	0.0000	0
24/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10330	0.10270	0.58083	0.00000	0.0000	13,593
24/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01366	0.01319	3.43557	0.00000	0.0000	0
24/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00036	0.00049	35.87110	0.00000	0.0000	0
24/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00580	0.00562	3.20008	0.00000	0.0000	0
24/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00250	0.00292	16.55452	0.00000	0.0000	0
24/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00200	0.00200	0.30685	0.00000	0.0000	0
24/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00870	0.00930	6.82417	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18			Foreign Exchange Future	12.04990	12.16730	0.97428	12.20110	12.1225	32,663
24/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.05719	1.17418	11.06655	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00729	0.00688	5.57271	0.00000	0.0000	1,250
24/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.04737	1.16437	11.17121	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00747	0.00707	5.30269	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.05956	0.09131	53.29247	0.00000	0.0000	27,600
24/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.64966	0.56401	13.18472	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.08666	1.20363	10.76388	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00676	0.00633	6.40334	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.06701	1.18399	10.96382	0.00000	0.0000	0
24/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00711	0.00669	5.84568	0.00000	0.0000	0
24/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.19950	12.31970	0.98529	0.00000	0.0000	33,105
24/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.00991	1.12862	11.75431	0.00000	0.0000	0
24/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.05041	0.04892	2.95897	0.00000	0.0000	0
24/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.00133	1.11986	11.83782	0.00000	0.0000	0
24/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05183	0.05016	3.21226	0.00000	0.0000	0
24/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.99277	1.11113	11.92204	0.00000	0.0000	0
24/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05327	0.05143	3.45738	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.35840	12.48190	0.99932	0.00000	0.0000	14,220
24/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.53380	0.60933	14.14838	0.00000	0.0000	200
24/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.52540	0.47743	9.13118	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.70261	0.79067	12.53243	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.33421	0.29877	10.60582	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.69733	0.78503	12.57733	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.33893	0.30313	10.56124	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.36479	0.42301	15.95893	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
24/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.85639	0.79111	7.62304	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.69208	0.77944	12.62273	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.34368	0.30754	10.51587	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.57642	0.65540	13.70184	0.00000	0.0000	0
24/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.46802	0.42350	9.51240	0.00000	0.0000	200
24/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.50790	12.63550	1.02016	0.00000	0.0000	435
24/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.43154	1.55798	8.83267	0.00000	0.0000	0
24/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12364	0.12248	0.93553	0.00000	0.0000	0
24/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.24365	1.35901	9.27560	0.00000	0.0000	0
24/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17875	0.16651	6.84961	0.00000	0.0000	0
24/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.20757	1.32185	9.46398	0.00000	0.0000	0
24/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.19267	0.17935	6.91121	0.00000	0.0000	0
24/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.17218	1.28534	9.65403	0.00000	0.0000	0
24/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.20728	0.19284	6.96533	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.49150	9.51270	0.22336	9.50650	9.5065	13,958
24/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.98323	1.00406	2.11820	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00173	0.00136	21.58598	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.17357	1.19462	1.79324	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00067	0.00052	23.12509	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.12376	1.14476	1.86911	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00086	0.00066	22.74788	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.07400	1.09496	1.95098	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00110	0.00086	22.35326	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.54350	9.56610	0.23681	0.00000	0.0000	9,733
24/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.79350	0.81610	2.84814	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.78350	0.80610	2.88449	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.80350	0.82610	2.81269	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.59990	9.62450	0.25625	0.00000	0.0000	5,100
24/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.76942	0.79094	2.79701	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07952	0.07644	3.87244	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.78592	0.80756	2.75418	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07602	0.07306	3.88640	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.77765	0.79924	2.77561	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07775	0.07474	3.87819	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.65270	9.68040	0.28697	0.00000	0.0000	400
24/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.48704	0.50839	4.38386	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31434	0.30799	2.01967	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.49752	0.51899	4.31613	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30482	0.29859	2.04265	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.49226	0.51367	4.35023	0.00000	0.0000	0
24/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.30956	0.30327	2.03050	0.00000	0.0000	0
24/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.01570	10.03240	0.16674	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
24/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.82999	2.84612	0.56976	0.00000	0.0000	0
24/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06429	0.06372	0.89560	0.00000	0.0000	0
24/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.78417	2.80019	0.57535	0.00000	0.0000	0
24/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06847	0.06779	0.99502	0.00000	0.0000	0
24/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.73856	2.75447	0.58096	0.00000	0.0000	0
24/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07286	0.07207	1.08427	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	9.08920	9.09400	0.05281	0.00000	0.0000	25
24/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.46058	0.45989	0.15092	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.03138	0.02589	17.50997	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.47774	0.47744	0.06261	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02854	0.02344	17.86657	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.46906	0.46853	0.11316	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02986	0.02453	17.85181	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.17860	9.18480	0.06755	0.00000	0.0000	25
24/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.40952	0.41244	0.71276	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.19092	0.18764	1.71858	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.42132	0.42435	0.72043	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.18272	0.17955	1.73201	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.41539	0.41837	0.71672	0.00000	0.0000	0
24/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.18679	0.18357	1.72535	0.00000	0.0000	0
24/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.15130	0.19100	26.23926	0.00000	0.0000	4,500
24/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00000	20,000.00000	0.00000	0.00000	0.0000	0
24/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.08120	0.10400	28.07882	0.00000	0.0000	37,000
24/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.15100	0.23180	53.50993	0.00000	0.0000	24,000
24/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.33230	0.52760	58.77219	0.00000	0.0000	7,500
24/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.07470	0.08690	16.33199	0.00000	0.0000	67,300
24/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.06160	0.07310	18.66883	0.00000	0.0000	70,400
24/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.73290	9.79560	0.64421	0.00000	0.0000	50
24/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.60792	0.66888	10.02835	0.00000	0.0000	0
24/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01502	0.01328	11.56190	0.00000	0.0000	0
24/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.59838	0.65932	10.18417	0.00000	0.0000	0
24/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01548	0.01372	11.37133	0.00000	0.0000	0
24/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.58886	0.64977	10.34473	0.00000	0.0000	0
24/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01596	0.01417	11.18172	0.00000	0.0000	0
24/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.85960	9.92370	0.65013	0.00000	0.0000	50
24/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.49016	0.53091	8.31389	0.00000	0.0000	0
24/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.17056	0.14721	13.68919	0.00000	0.0000	0
24/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.48413	0.52454	8.34731	0.00000	0.0000	0
24/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.17453	0.15084	13.57304	0.00000	0.0000	0
24/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.47815	0.51822	8.38059	0.00000	0.0000	0
24/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.17855	0.15452	13.45799	0.00000	0.0000	0
24/01/2013	DAEU 2013/02/07			Any day expiry	11.90000	12.09970	1.67815	0.00000	0.0000	0
24/01/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.00000	0.15133	100.00000	0.00000	0.0000	0
24/01/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.00000	0.09163	100.00000	0.00000	0.0000	10,000
24/01/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.00000	0.14533	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
24/01/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.00000	0.09563	100.00000	0.00000	0.0000	10,000
24/01/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.00000	0.13946	100.00000	0.00000	0.0000	0
24/01/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.00000	0.09976	100.00000	0.00000	0.0000	0
24/01/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.00000	0.11729	100.00000	0.00000	0.0000	0
24/01/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.00000	0.11759	100.00000	0.00000	0.0000	10,000
24/01/2013	DAEU 2013/11/21			Any day expiry	12.60890	12.59730	0.09200	0.00000	0.0000	0
24/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.98552	0.98768	0.21900	0.00000	0.0000	0
24/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.28662	0.30038	4.80012	0.00000	0.0000	0
24/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.99811	1.00028	0.21809	0.00000	0.0000	0
24/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.27921	0.29298	4.93427	0.00000	0.0000	0
24/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.99180	0.99397	0.21840	0.00000	0.0000	0
24/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.28290	0.29667	4.86602	0.00000	0.0000	0
24/01/2013	DANZ 2013/01/29			Any day expiry	7.56980	7.60090	0.41084	0.00000	0.0000	0
24/01/2013	DANZ 2013/01/29	7.44	C	Any day expiry	0.13849	0.16628	20.07215	0.00000	0.0000	0
24/01/2013	DANZ 2013/01/29	7.44	P	Any day expiry	0.00869	0.00538	38.01932	0.00000	0.0000	0
24/01/2013	DANZ 2013/01/29	7.45	C	Any day expiry	0.12965	0.15707	21.15061	0.00000	0.0000	0
24/01/2013	DANZ 2013/01/29	7.45	P	Any day expiry	0.00985	0.00617	37.36682	0.00000	0.0000	6,000
24/01/2013	DANZ 2013/01/29	7.46	C	Any day expiry	0.12095	0.14796	22.32690	0.00000	0.0000	0
24/01/2013	DANZ 2013/01/29	7.46	P	Any day expiry	0.01115	0.00706	36.71978	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24			Any day expiry	8.97180	9.05680	0.94741	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.33184	0.41680	25.60342	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.00004	0.00000	100.00000	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.32184	0.40680	26.39644	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.00004	0.00000	100.00000	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.31185	0.39680	27.23980	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.00005	0.00000	100.00000	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.35183	0.43680	24.15154	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/25			Any day expiry	8.97180	9.06040	0.98754	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/25	8.88	C	Any day expiry	0.09968	0.18101	81.59003	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/25	8.88	P	Any day expiry	0.00788	0.00061	92.30320	0.00000	0.0000	30,000
24/01/2013	DAUS 2013/01/25	8.89	C	Any day expiry	0.09111	0.17115	87.85710	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/25	8.89	P	Any day expiry	0.00931	0.00075	91.90409	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/25	8.87	C	Any day expiry	0.10845	0.19089	76.00838	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/25	8.87	P	Any day expiry	0.00665	0.00049	92.66167	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28			Any day expiry	8.97420	9.06040	0.96053	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.26663	0.35087	31.59603	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.00243	0.00047	80.45920	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.24728	0.33103	33.87076	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.00308	0.00063	79.50652	0.00000	0.0000	7,000
24/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.28612	0.37076	29.58120	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.00192	0.00036	81.37403	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.27636	0.36081	30.55868	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.00216	0.00041	80.92218	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29			Any day expiry	8.97540	9.05800	0.92029	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
24/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	1.12540	1.20800	7.33920	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.97540	1.05800	8.46784	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00000	0.00000	97.72727	0.00000	0.0000	6,625
24/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.37645	0.45831	21.74347	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.00105	0.00031	70.74559	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.25935	0.33931	30.82897	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.00395	0.00131	66.95102	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.03652	0.07418	103.08981	0.00000	0.0000	6,625
24/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.08112	0.03618	55.40726	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.36658	0.44835	22.30648	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.00118	0.00035	70.45783	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.35671	0.43839	22.89711	0.00000	0.0000	0
24/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.00131	0.00039	70.16503	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15			Any day expiry	8.99610	9.07880	0.91929	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.10764	0.15711	45.96135	0.00000	0.0000	20,000
24/01/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.11154	0.07831	29.79200	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.22688	0.29422	29.68163	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.04078	0.02542	37.66685	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.19779	0.26194	32.43137	0.00000	0.0000	20,000
24/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.05169	0.03314	35.89395	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.17729	0.23881	34.70345	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.06119	0.04001	34.60557	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.24212	0.31093	28.41675	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.03602	0.02213	38.57734	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.23444	0.30253	29.04043	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.03834	0.02373	38.12015	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26			Any day expiry	9.00950	9.09240	0.92014	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.40777	0.48393	18.67914	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01827	0.01153	36.85778	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.32315	0.39428	22.01209	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.03365	0.02188	34.97677	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.42551	0.50274	18.14918	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01601	0.01034	35.42879	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.12864	0.17773	38.15983	0.00000	0.0000	6,245
24/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.13914	0.10533	24.30048	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.41661	0.49332	18.41341	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01711	0.01092	36.16725	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.15970	1.24254	7.14364	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00020	0.00014	28.33078	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	1.00996	1.09273	8.19496	0.00000	0.0000	0
24/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00046	0.00033	28.95419	0.00000	0.0000	6,245
24/01/2013	DAUS 2013/03/26			Any day expiry	9.04350	9.12710	0.92442	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.17810	0.22777	27.88811	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.19460	0.16067	17.43677	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
24/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.19651	0.24940	26.91517	0.00000	0.0000	7,500
24/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.17301	0.14230	17.74955	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.18688	0.23842	27.57709	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.18338	0.15132	17.48494	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.18219	0.23305	27.91385	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.18869	0.15595	17.35246	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.04624	1.12936	7.94421	0.00000	0.0000	0
24/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00274	0.00226	17.65156	0.00000	0.0000	7,500
24/01/2013	DAUS 2013/04/26			Any day expiry	9.08120	9.16540	0.92719	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.25301	0.30681	21.26584	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.21181	0.18141	14.35098	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.24816	0.30151	21.49519	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.21696	0.18611	14.22227	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.24388	0.29627	21.48379	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.22268	0.19087	14.28333	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.08837	1.17150	7.63834	0.00000	0.0000	0
24/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00717	0.00610	14.87629	0.00000	0.0000	7,500
24/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.26290	0.31762	20.81370	0.00000	0.0000	7,500
24/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.20170	0.17222	14.61583	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22			Any day expiry	9.18670	9.27300	0.93940	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.34834	0.39690	13.94160	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.37164	0.33390	10.15404	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.18844	0.21629	14.78163	0.00000	0.0000	2,800
24/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.80174	0.74329	7.28989	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.35620	0.40574	13.90768	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.35950	0.32274	10.22562	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.35215	0.40130	13.95515	0.00000	0.0000	0
24/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.36545	0.32830	10.16724	0.00000	0.0000	1,400
24/01/2013	DAUS 2013/08/26			Any day expiry	9.22890	9.31650	0.94919	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.37612	0.42127	12.00176	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.44722	0.40477	9.49379	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.37255	0.41735	12.02474	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.45365	0.41085	9.43506	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22972	0.25860	12.57268	0.00000	0.0000	4,400
24/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.84082	0.78210	6.98345	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.39838	0.44626	12.01870	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.40948	0.36976	9.69995	0.00000	0.0000	2,200
24/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.37974	0.42533	12.00684	0.00000	0.0000	0
24/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.44084	0.39883	9.52856	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23			Any day expiry	9.26260	9.35120	0.95653	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.41832	0.46425	10.97941	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.46572	0.42305	9.16215	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.25969	0.28922	11.37163	0.00000	0.0000	2,400
24/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.87709	0.81802	6.73464	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42948	0.47657	10.96427	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
24/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.44688	0.40537	9.28902	0.00000	0.0000	1,200
24/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.42572	0.47243	10.96983	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.45312	0.41123	9.24661	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.42201	0.46832	10.97490	0.00000	0.0000	0
24/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.45941	0.41712	9.20431	0.00000	0.0000	0
24/01/2013	DAUS 2014/02/28			Any day expiry	9.42960	9.52260	0.98626	0.00000	0.0000	2,500
24/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.74252	0.79559	7.14654	0.00000	0.0000	0
24/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.42292	0.38299	9.44264	0.00000	0.0000	0
24/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.75172	0.80534	7.13249	0.00000	0.0000	0
24/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.41212	0.37274	9.55633	0.00000	0.0000	0
24/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.74711	0.80044	7.13905	0.00000	0.0000	0
24/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.41751	0.37784	9.50008	0.00000	0.0000	0
24/01/2013	DAUS 2014/03/19			Any day expiry	9.43790	9.53080	0.98433	0.00000	0.0000	3,000
24/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.76120	0.81505	7.07330	0.00000	0.0000	0
24/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.43330	0.39425	9.01397	0.00000	0.0000	0
24/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.77035	0.82478	7.06540	0.00000	0.0000	0
24/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.42245	0.38398	9.10687	0.00000	0.0000	0
24/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.76576	0.81989	7.06942	0.00000	0.0000	0
24/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.42786	0.38909	9.06026	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.60500	7.63730	0.42472	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.71605	0.74825	4.49629	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00105	0.00095	9.90683	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.70612	0.73831	4.55962	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00112	0.00101	9.30358	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.69618	0.72837	4.62371	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00118	0.00107	9.33592	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.65310	7.68810	0.45733	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.38817	0.41674	7.35949	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.07507	0.06864	8.56898	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.38084	0.40929	7.47168	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07774	0.07119	8.41930	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.37358	0.40192	7.58700	0.00000	0.0000	0
24/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08048	0.07382	8.27181	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.44890	1.46260	0.94554	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15920	0.17284	8.56410	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00030	0.00024	21.76229	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14929	0.16291	9.12259	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00039	0.00031	20.69380	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13947	0.15304	9.72918	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00057	0.00044	23.05579	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46040	1.47420	0.94495	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08915	0.09997	12.13552	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01875	0.01577	15.90182	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08214	0.09258	12.70737	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02174	0.01838	15.46856	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
24/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07585	0.08579	13.11538	0.00000	0.0000	0
24/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02545	0.02159	15.13858	0.00000	0.0000	0
Future Open Interest										780,090
Option Open Interest										384,491
Total										1,164,581