



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 28/01/2013 to 28/01/2013

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
28/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.01990	9.16440	1.60201	9.19190	9.0000	306,078
28/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.92249	1.06602	15.55872	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00259	0.00162	37.53040	0.00000	0.0000	180
28/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.72733	0.86811	19.35598	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00743	0.00371	50.02085	0.00000	0.0000	7,000
28/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.63208	0.77057	21.90993	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01218	0.00617	49.34331	0.00000	0.0000	3,000
28/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.53941	0.67446	25.03740	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01951	0.01006	48.41717	0.00000	0.0000	4,376
28/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.45193	0.58049	28.44717	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.03203	0.01609	49.76692	0.00000	0.0000	18,000
28/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.41114	0.53458	30.02552	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.04124	0.02018	51.05548	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.37217	0.48959	31.55027	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.05227	0.02519	51.80941	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.33518	0.44714	33.40344	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.06528	0.03274	49.84673	0.00000	0.0000	6,000
28/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.32097	0.43060	34.15824	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.07107	0.03620	49.05792	0.00000	0.0000	10,000
28/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.30030	0.40631	35.30154	0.00000	0.0000	1,500
28/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.08040	0.04191	47.87372	0.00000	0.0000	100
28/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.26764	0.36727	37.22809	0.00000	0.0000	1,700
28/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.09774	0.05287	45.90229	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.23727	0.33019	39.16653	0.00000	0.0000	1,000
28/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.11737	0.06579	43.94073	0.00000	0.0000	6,000
28/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.18352	0.26243	43.00284	0.00000	0.0000	21,300
28/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.16362	0.09803	40.08318	0.00000	0.0000	1,000
28/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.17488	0.24996	42.93523	0.00000	0.0000	10,000
28/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.17498	0.10556	39.67197	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.16260	0.23195	42.64910	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
28/01/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.19270	0.11755	39.00011	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.14388	0.20380	41.64469	0.00000	0.0000	10,000
28/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.22398	0.13940	37.76267	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.00000	0.15712	100.00000	0.00000	0.0000	100
28/01/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.00000	0.19272	100.00000	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.09925	0.13846	39.50794	0.00000	0.0000	5,000
28/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.32935	0.22406	31.96888	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.08765	0.12186	39.02662	0.00000	0.0000	10,000
28/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.36775	0.25746	29.99146	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.08340	0.11575	38.78844	0.00000	0.0000	2,000
28/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.38350	0.27135	29.24358	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.07742	0.10714	38.38411	0.00000	0.0000	6,200
28/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.40752	0.29274	28.16605	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.06675	0.09173	37.41860	0.00000	0.0000	2,000
28/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.45685	0.33733	26.16248	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.06050	0.08268	36.66745	0.00000	0.0000	1,000
28/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.49060	0.36828	24.93224	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.05393	0.07261	34.64701	0.00000	0.0000	6,500
28/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.53403	0.40821	23.55977	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.04816	0.06378	32.44316	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.57826	0.44938	22.28720	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04308	0.05604	30.08243	0.00000	0.0000	200
28/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.62318	0.49164	21.10784	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01880	0.02265	20.49592	0.00000	0.0000	21,000
28/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.99890	0.85825	14.08025	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01277	0.01491	16.73414	0.00000	0.0000	250
28/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.19287	1.05051	11.93451	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00700	0.00769	9.80146	0.00000	0.0000	250
28/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.53710	1.39329	9.35617	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00439	0.00472	7.35937	0.00000	0.0000	250
28/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.83449	1.69032	7.85920	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.07139	1.21533	13.43445	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00149	0.00093	37.80651	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.02169	1.16552	14.07721	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00179	0.00112	37.67946	0.00000	0.0000	10,000
28/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00334	0.00379	13.43600	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.98344	1.83939	7.26266	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.12115	1.26517	12.84636	0.00000	0.0000	0
28/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00125	0.00077	37.96311	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.12760	9.27230	1.58530	9.27500	9.1458	63,180
28/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.25002	0.30261	21.03514	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.42242	0.33031	21.80480	0.00000	0.0000	300
28/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.12930	0.15268	18.08398	0.00000	0.0000	500
28/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.85170	0.73038	14.24415	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50611	0.60940	20.40878	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
28/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.13851	0.09710	29.89607	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.36989	0.45094	21.91183	0.00000	0.0000	2,500
28/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.24229	0.17864	26.26992	0.00000	0.0000	3,400
28/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.10983	0.12852	17.02409	0.00000	0.0000	5,000
28/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.98223	0.85622	12.82828	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.22041	0.26627	20.80429	0.00000	0.0000	300
28/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.49281	0.39397	20.05737	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.15333	0.18251	19.03382	0.00000	0.0000	300
28/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.72573	0.61021	15.91728	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.69790	0.82226	17.81874	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.07030	0.04996	28.93594	0.00000	0.0000	1,000
28/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51897	0.62486	20.40420	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.13137	0.09256	29.54233	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51251	0.61711	20.40902	0.00000	0.0000	0
28/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.13491	0.09481	29.72494	0.00000	0.0000	500
28/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.24220	9.38750	1.57214	0.00000	0.0000	25,306
28/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.30240	0.34724	14.82877	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.70020	0.59974	14.34704	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29985	0.34425	14.80925	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.70765	0.60675	14.25783	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.29735	0.34129	14.77634	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.71515	0.61379	14.17357	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.37228	0.42881	15.18275	0.00000	0.0000	200
28/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.53008	0.44131	16.74768	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24466	0.27865	13.89119	0.00000	0.0000	200
28/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.90246	0.79115	12.33448	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19435	0.21969	13.03736	0.00000	0.0000	500
28/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.15215	1.03219	10.41197	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.67356	0.78297	16.24448	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.18136	0.14547	19.78665	0.00000	0.0000	500
28/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.38913	0.44878	15.32878	0.00000	0.0000	0
28/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.49693	0.41128	17.23622	0.00000	0.0000	200
28/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.34980	9.49590	1.56260	9.48450	9.3350	9,507
28/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.71542	0.80950	13.15053	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.29352	0.24150	17.72247	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.68984	0.77817	12.80366	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.31794	0.26017	18.17133	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.67885	0.76460	12.63135	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.32905	0.26870	18.34118	0.00000	0.0000	750
28/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.66524	0.74770	12.39644	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.34334	0.27970	18.53392	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41730	0.46599	11.66738	0.00000	0.0000	750
28/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.75750	0.66009	12.85970	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28902	0.31863	10.24373	0.00000	0.0000	750
28/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.20922	1.09273	9.63370	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
28/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.41555	1.55146	9.60079	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06575	0.05556	15.50592	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82340	0.92789	12.68972	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22360	0.18199	18.61021	0.00000	0.0000	750
28/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.73014	0.82735	13.31451	0.00000	0.0000	0
28/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.28034	0.23145	17.43812	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.54540	9.69830	1.60182	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.30488	1.42523	9.22307	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.30948	0.27693	10.51765	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.79099	0.85887	8.58172	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.84559	0.76057	10.05439	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.72016	1.85300	7.72255	0.00000	0.0000	200
28/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17476	0.15470	11.47886	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.37620	1.49908	8.92888	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.28080	0.25078	10.69085	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.34030	1.46193	9.07490	0.00000	0.0000	0
28/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29490	0.26363	10.60358	0.00000	0.0000	0
28/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.25420	10.43610	1.77391	0.00000	0.0000	0
28/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.65878	1.77998	7.30620	0.00000	0.0000	0
28/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55458	0.49388	10.94629	0.00000	0.0000	0
28/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.63044	1.75016	7.34287	0.00000	0.0000	0
28/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.57624	0.51406	10.79036	0.00000	0.0000	0
28/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.60260	1.72081	7.37640	0.00000	0.0000	0
28/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.59840	0.53471	10.64274	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.01990	9.16440	1.60201	9.17650	9.0755	1,510
28/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.37981	0.49850	31.25146	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.04991	0.02410	51.70356	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.34241	0.45551	33.02885	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.06251	0.03111	50.24030	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.33518	0.44714	33.40343	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.06528	0.03274	49.84674	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.32803	0.43884	33.78023	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.06813	0.03444	49.45202	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.17488	0.24996	42.93527	0.00000	0.0000	97
28/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.17498	0.10556	39.67194	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.12760	9.27230	1.58530	9.29050	9.1880	10
28/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.51251	0.61711	20.40902	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.13491	0.09481	29.72497	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.50611	0.60940	20.40877	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.13851	0.09710	29.89608	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.51897	0.62486	20.40419	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.13137	0.09256	29.54238	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.24220	9.38750	1.57214	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.58728	0.67856	15.54348	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.24508	0.19106	22.04099	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
28/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.58190	0.67190	15.46713	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.24970	0.19440	22.14541	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.59270	0.68525	15.61551	0.00000	0.0000	0
28/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.24050	0.18775	21.93221	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.26200	14.39900	0.96059	14.31700	14.3170	9,068
28/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.93720	1.07121	14.29913	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01520	0.01221	19.65936	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.92753	1.06148	14.44184	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01553	0.01248	19.62090	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.91787	1.05176	14.58715	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01587	0.01276	19.58805	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.45305	0.55873	23.32708	0.00000	0.0000	200
28/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.09105	0.05973	34.39760	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.18638	0.23947	28.48700	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.32438	0.24047	25.86677	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.75518	0.88771	17.55064	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.02318	0.01871	19.25190	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.60720	0.72687	19.70817	0.00000	0.0000	0
28/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.04520	0.02787	38.34449	0.00000	0.0000	200
28/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.42610	14.56250	0.94551	14.50920	14.4465	5,364
28/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.78421	0.87840	12.01057	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.16811	0.12590	25.10932	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.48008	0.54166	12.82682	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.39398	0.31916	18.99094	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.35993	0.39946	10.98236	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.58383	0.48696	16.59232	0.00000	0.0000	200
28/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.31396	0.34692	10.50070	0.00000	0.0000	200
28/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.68786	0.58442	15.03692	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.79102	0.88582	11.98438	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.16492	0.12332	25.22458	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.79787	0.89359	11.99760	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.16177	0.12109	25.14386	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.20061	0.21829	8.81275	0.00000	0.0000	200
28/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.07451	0.95579	11.04878	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.45254	0.51054	12.81597	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.42644	0.34804	18.38520	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.43526	2.57019	5.54085	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00916	0.00769	16.00590	0.00000	0.0000	699
28/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.45723	1.58704	8.90862	0.00000	0.0000	0
28/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03113	0.02454	21.14392	0.00000	0.0000	699
28/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.60150	14.73820	0.93621	0.00000	0.0000	0
28/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.53932	0.57901	7.36021	0.00000	0.0000	0
28/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.68782	0.59081	14.10332	0.00000	0.0000	0
28/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.53582	0.57514	7.33875	0.00000	0.0000	0
28/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.69432	0.59694	14.02482	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
28/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.54284	0.58312	7.42022	0.00000	0.0000	0
28/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.68134	0.58492	14.15146	0.00000	0.0000	0
28/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.76660	14.90460	0.93454	14.71990	14.7199	3
28/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.69069	0.72547	5.03581	0.00000	0.0000	0
28/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.82409	0.72087	12.52512	0.00000	0.0000	0
28/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.68717	0.72164	5.01666	0.00000	0.0000	0
28/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.83057	0.72704	12.46460	0.00000	0.0000	0
28/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.69424	0.72941	5.06604	0.00000	0.0000	0
28/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.81764	0.71481	12.57646	0.00000	0.0000	0
28/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09920	0.10110	1.91532	0.00000	0.0000	24,086
28/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00029	0.00043	45.21736	0.00000	0.0000	0
28/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01109	0.00933	15.92922	0.00000	0.0000	0
28/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00941	0.01121	19.15767	0.00000	0.0000	0
28/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00021	0.00011	46.70710	0.00000	0.0000	0
28/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00223	0.00313	40.47149	0.00000	0.0000	0
28/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00303	0.00203	32.97753	0.00000	0.0000	0
28/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10040	0.10230	1.89243	0.00000	0.0000	13,593
28/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01119	0.01290	15.28597	0.00000	0.0000	0
28/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00079	0.00060	24.02573	0.00000	0.0000	0
28/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00444	0.00549	23.70093	0.00000	0.0000	0
28/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00404	0.00319	21.02710	0.00000	0.0000	0
28/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00155	0.00195	26.06084	0.00000	0.0000	0
28/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01115	0.00965	13.42273	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18			Foreign Exchange Future	12.15240	12.34150	1.55607	12.35000	12.1265	33,880
28/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.15945	1.34598	16.08771	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00705	0.00448	36.45297	0.00000	0.0000	1,250
28/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.14966	1.33609	16.21657	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00726	0.00459	36.72215	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08613	0.12193	41.56014	0.00000	0.0000	27,600
28/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.57373	0.42043	26.72021	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.18887	1.37567	15.71194	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00647	0.00417	35.62345	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.16925	1.35587	15.96068	0.00000	0.0000	0
28/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00685	0.00437	36.17937	0.00000	0.0000	0
28/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.30290	12.49220	1.53866	12.47650	12.3060	32,812
28/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.11243	1.28642	15.64037	0.00000	0.0000	0
28/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04953	0.03422	30.91656	0.00000	0.0000	0
28/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.10368	1.27692	15.69639	0.00000	0.0000	0
28/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.05078	0.03472	31.63184	0.00000	0.0000	0
28/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.09496	1.26782	15.78701	0.00000	0.0000	0
28/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.05206	0.03562	31.58058	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.46130	12.65120	1.52392	0.00000	0.0000	14,220
28/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.59185	0.68965	16.52529	0.00000	0.0000	200
28/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.48055	0.38845	19.16453	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.77221	0.89470	15.86297	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
28/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.30091	0.23350	22.40052	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.76660	0.88803	15.84095	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.30530	0.23683	22.42516	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.40782	0.47566	16.63454	0.00000	0.0000	200
28/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.79652	0.67446	15.32419	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.76103	0.88178	15.86713	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.30973	0.24058	22.32506	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.63763	0.74208	16.38122	0.00000	0.0000	0
28/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.42633	0.34088	20.04292	0.00000	0.0000	200
28/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.61040	12.80040	1.50669	0.00000	0.0000	435
28/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.52855	1.69455	10.85946	0.00000	0.0000	0
28/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11815	0.09415	20.31863	0.00000	0.0000	0
28/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.33120	1.48421	11.49390	0.00000	0.0000	0
28/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16380	0.12681	22.58359	0.00000	0.0000	0
28/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.29398	1.44200	11.43965	0.00000	0.0000	0
28/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17658	0.13460	23.77095	0.00000	0.0000	0
28/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.25740	1.40269	11.55520	0.00000	0.0000	0
28/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.19000	0.14529	23.52934	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.38290	9.49200	1.16275	9.48400	9.3680	15,469
28/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.87553	0.98364	12.34792	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00263	0.00164	37.72227	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.06554	1.17403	10.18206	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00124	0.00063	49.08546	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.01589	1.12421	10.66239	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00159	0.00081	49.15435	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.96627	1.07444	11.19429	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00197	0.00104	47.32143	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.43540	9.54350	1.14569	9.39450	9.3945	9,734
28/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67540	0.78350	16.00533	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.69540	0.80350	15.54501	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.68540	0.79350	15.77181	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.49200	9.59970	1.13464	0.00000	0.0000	5,100
28/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.68216	0.77078	12.99178	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10016	0.08108	19.04587	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.69789	0.78725	12.80505	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09589	0.07755	19.12218	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.69000	0.77900	12.89802	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09800	0.07930	19.08418	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.54550	9.65260	1.12199	0.00000	0.0000	400
28/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.43524	0.48866	12.27562	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.36974	0.31606	14.51633	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.44466	0.49920	12.26527	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
28/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.35916	0.30660	14.63446	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.43993	0.49391	12.27049	0.00000	0.0000	0
28/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.36443	0.31131	14.57592	0.00000	0.0000	0
28/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.91280	10.03980	1.28117	0.00000	0.0000	0
28/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.73358	2.85118	4.30190	0.00000	0.0000	0
28/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07078	0.06138	13.28555	0.00000	0.0000	0
28/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.68815	2.80522	4.35509	0.00000	0.0000	0
28/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07535	0.06542	13.17718	0.00000	0.0000	0
28/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.64294	2.75946	4.40889	0.00000	0.0000	0
28/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08014	0.06966	13.07177	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.93460	9.07140	1.53113	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.32665	0.44118	35.05915	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.05205	0.02978	42.79855	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.34196	0.45833	34.02996	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.04736	0.02693	43.13942	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.33427	0.44972	34.54100	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04967	0.02832	42.97082	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.02420	9.16070	1.51260	0.00000	0.0000	50
28/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.31575	0.39765	25.93804	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.25155	0.19695	21.70602	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.32595	0.40941	25.60179	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.24175	0.18871	21.94359	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.32082	0.40350	25.76936	0.00000	0.0000	0
28/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.24662	0.19280	21.82500	0.00000	0.0000	0
28/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.14730	0.21560	46.36796	0.00000	0.0000	4,500
28/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.07930	0.11680	47.28878	0.00000	0.0000	37,000
28/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.14930	0.22730	52.24380	0.00000	0.0000	24,000
28/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.50720	0.78680	55.12618	0.00000	0.0000	7,500
28/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.07250	0.09780	34.89655	0.00000	0.0000	67,300
28/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.05810	0.08350	43.71773	0.00000	0.0000	70,400
28/01/2013	CF CANDO CACS 2013/02/26			Can-Do Future	3,710.95290	1,762.88350	52.49513	0.00000	0.0000	40
28/01/2013	CF CANDO CACT 2013/02/26			Can-Do Future	6,212.12350	4,516.26470	27.29918	0.00000	0.0000	40
28/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.75420	9.88120	1.30200	0.00000	0.0000	50
28/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.63110	0.75258	19.24930	0.00000	0.0000	0
28/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01690	0.01138	32.64931	0.00000	0.0000	0
28/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.62166	0.74293	19.50786	0.00000	0.0000	0
28/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01746	0.01173	32.80865	0.00000	0.0000	0
28/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.61224	0.73329	19.77258	0.00000	0.0000	0
28/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01804	0.01209	32.96333	0.00000	0.0000	0
28/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.88120	10.00800	1.28324	0.00000	0.0000	50
28/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.50914	0.59204	16.28032	0.00000	0.0000	0
28/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.16794	0.12404	26.14526	0.00000	0.0000	0
28/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.50301	0.58522	16.34313	0.00000	0.0000	0
28/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.17181	0.12722	25.95463	0.00000	0.0000	0
28/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.49693	0.57845	16.40505	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
28/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.17573	0.13045	25.76649	0.00000	0.0000	0
28/01/2013	DAEU 2013/02/07			Any day expiry	12.08530	12.27380	1.55975	0.00000	0.0000	0
28/01/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.13188	0.25833	95.88606	0.00000	0.0000	0
28/01/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.09658	0.03453	64.24521	0.00000	0.0000	10,000
28/01/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.12682	0.25023	97.31571	0.00000	0.0000	0
28/01/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.10152	0.03643	64.11658	0.00000	0.0000	0
28/01/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.10797	0.21875	102.59828	0.00000	0.0000	0
28/01/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.12267	0.04495	63.35873	0.00000	0.0000	10,000
28/01/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.13782	0.26652	93.38167	0.00000	0.0000	0
28/01/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.09252	0.03272	64.63309	0.00000	0.0000	10,000
28/01/2013	DAEU 2013/11/21			Any day expiry	12.57290	12.76320	1.51357	0.00000	0.0000	0
28/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.96179	1.09159	13.49604	0.00000	0.0000	0
28/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.29889	0.23839	20.24075	0.00000	0.0000	0
28/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.97401	1.10523	13.47255	0.00000	0.0000	0
28/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.29111	0.23203	20.29336	0.00000	0.0000	0
28/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.96770	1.09840	13.50588	0.00000	0.0000	0
28/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.29480	0.23520	20.21815	0.00000	0.0000	0
28/01/2013	DANZ 2013/01/29			Any day expiry	7.51570	7.56530	0.65995	0.00000	0.0000	0
28/01/2013	DANZ 2013/01/29	7.44	C	Any day expiry	0.10296	0.12637	22.73539	0.00000	0.0000	0
28/01/2013	DANZ 2013/01/29	7.44	P	Any day expiry	0.02726	0.00107	96.07432	0.00000	0.0000	0
28/01/2013	DANZ 2013/01/29	7.45	C	Any day expiry	0.09619	0.11664	21.26008	0.00000	0.0000	0
28/01/2013	DANZ 2013/01/29	7.45	P	Any day expiry	0.03049	0.00134	95.60795	0.00000	0.0000	6,000
28/01/2013	DANZ 2013/01/29	7.46	C	Any day expiry	0.08967	0.10698	19.30037	0.00000	0.0000	0
28/01/2013	DANZ 2013/01/29	7.46	P	Any day expiry	0.03397	0.00168	95.05289	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28			Any day expiry	8.96250	9.10660	1.60781	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.26306	0.40660	54.56403	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.00056	0.00000	100.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.25317	0.39660	56.65072	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.00067	0.00000	100.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.23347	0.37660	61.30690	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.00097	0.00000	100.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.27297	0.41660	52.61834	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.00047	0.00000	100.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29			Any day expiry	8.96250	9.10780	1.62120	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	1.11250	1.25780	13.06067	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.96250	1.10780	15.09603	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.10	C	Any day expiry	0.86250	1.00780	16.84591	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.10	P	Any day expiry	0.00000	0.00000	97.14286	0.00000	0.0000	6,625
28/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.36285	0.50781	39.94851	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.00035	0.00001	98.46416	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.35291	0.49781	41.05810	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.00041	0.00001	98.62812	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.34297	0.48781	42.22831	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
28/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.00047	0.00001	98.79671	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.24455	0.38782	58.58621	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.00205	0.00002	99.10614	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.02498	0.09257	270.56897	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.08248	0.00477	94.21109	0.00000	0.0000	0
28/01/2013	DAUS 2013/01/29	9.35	C	Any day expiry	0.00046	0.00016	64.14395	0.00000	0.0000	6,625
28/01/2013	DAUS 2013/01/29	9.35	P	Any day expiry	0.38796	0.24236	37.52827	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07			Any day expiry	8.97220	9.11620	1.60496	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.37731	0.51715	37.06438	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00511	0.00095	81.34143	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.36779	0.50724	37.91490	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00559	0.00104	81.37884	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.05609	0.11613	107.04606	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.13389	0.04993	62.70723	0.00000	0.0000	10,000
28/01/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.38686	0.52707	36.24405	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00466	0.00087	81.28797	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15			Any day expiry	8.98190	9.12610	1.60545	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.16536	0.26951	62.98267	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.06346	0.02341	63.10799	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.10146	0.17776	75.20372	0.00000	0.0000	20,000
28/01/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.11956	0.05166	56.78927	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.22114	0.33882	53.21546	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.03924	0.01272	67.58856	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.21372	0.32988	54.35352	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.04182	0.01378	67.05193	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.18529	0.29487	59.14344	0.00000	0.0000	20,000
28/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.05339	0.01877	64.83653	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.22868	0.34783	52.10120	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.03678	0.01173	68.11759	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26			Any day expiry	8.99540	9.13960	1.60304	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.41132	0.54589	32.71547	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.01592	0.00629	60.50848	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.40249	0.53626	33.23481	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.01709	0.00666	61.05188	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.39372	0.52665	33.76006	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01832	0.00705	61.55164	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.31028	0.43242	39.36527	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.03488	0.01282	63.25128	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.12283	0.19629	59.80604	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.14743	0.07669	47.98270	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.04178	0.06255	49.70894	0.00000	0.0000	5,000
28/01/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.39638	0.27295	31.14016	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.14558	1.28968	12.57804	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00018	0.00008	58.69565	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.99586	1.13979	14.45236	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
28/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00046	0.00019	59.66551	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.89624	1.03994	16.03279	0.00000	0.0000	0
28/01/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00084	0.00034	60.10430	0.00000	0.0000	5,000
28/01/2013	DAUS 2013/03/26			Any day expiry	9.02970	9.17430	1.60138	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.17691	0.24526	38.63388	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.20721	0.13096	36.79995	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.09190	0.12408	35.00445	0.00000	0.0000	5,400
28/01/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.41220	0.29978	27.27512	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.18498	0.25694	38.90625	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.19528	0.12264	37.19516	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.18090	0.25106	38.78136	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.20120	0.12676	37.00014	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.03237	1.17602	13.91418	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00267	0.00172	35.65526	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.93351	1.07676	15.34436	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00381	0.00246	35.60997	0.00000	0.0000	5,400
28/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.19337	0.26897	39.09520	0.00000	0.0000	0
28/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.18367	0.11467	37.56654	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26			Any day expiry	9.06780	9.21250	1.59576	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.24580	0.32126	30.70095	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.22800	0.15876	30.36769	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.24163	0.31560	30.61341	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.23383	0.16310	30.24761	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.26003	0.33866	30.23977	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.21223	0.14616	31.13137	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.14720	0.18790	27.64743	0.00000	0.0000	5,800
28/01/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.42940	0.32540	24.22006	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.25047	0.32699	30.54909	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.22267	0.15449	30.62025	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.07520	1.21767	13.25067	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00740	0.00517	30.11553	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.97790	1.11951	14.48173	0.00000	0.0000	0
28/01/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.01010	0.00701	30.54659	0.00000	0.0000	5,800
28/01/2013	DAUS 2013/05/28			Any day expiry	9.10690	9.25160	1.58891	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.04690	0.19160	308.52878	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
28/01/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.24310	0.09840	59.52283	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.00690	1.15160	14.37084	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
28/01/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.06690	0.21160	216.29297	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.05690	0.20160	254.30580	0.00000	0.0000	0
28/01/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26			Any day expiry	9.14230	9.28690	1.58166	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
28/01/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.25478	0.30510	19.75025	0.00000	0.0000	7,500
28/01/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.46248	0.36820	20.38559	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.37267	0.44964	20.65403	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.27037	0.20274	25.01342	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.36798	0.44415	20.69834	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.27568	0.20725	24.82368	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.36334	0.43871	20.74091	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.28104	0.21181	24.63637	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.06965	1.20749	12.88624	0.00000	0.0000	0
28/01/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02735	0.02059	24.72713	0.00000	0.0000	7,500
28/01/2013	DAUS 2013/07/22			Any day expiry	9.17400	9.31860	1.57619	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.35308	0.41902	18.67398	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.36908	0.29042	21.31364	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.34927	0.41430	18.61957	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.37527	0.29570	21.20276	0.00000	0.0000	1,400
28/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.34550	0.40963	18.56272	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.38150	0.30103	21.09201	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.18756	0.21797	16.21291	0.00000	0.0000	2,800
28/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.81356	0.69937	14.03596	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26			Any day expiry	9.17890	9.32350	1.57535	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.42106	0.49789	18.24705	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.29216	0.22439	23.19602	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.41638	0.49248	18.27752	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.29748	0.22898	23.02599	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.30427	0.35770	17.55987	0.00000	0.0000	7,500
28/01/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.47537	0.38420	19.17857	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.11525	1.25187	12.24966	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03635	0.02837	21.96764	0.00000	0.0000	7,500
28/01/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.42579	0.50335	18.21710	0.00000	0.0000	0
28/01/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.28689	0.21985	23.36594	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26			Any day expiry	9.21670	9.36160	1.57215	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.36892	0.42893	16.26699	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.46222	0.37733	18.36560	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22817	0.26171	14.69862	0.00000	0.0000	4,400
28/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.85147	0.74011	13.07889	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.39437	0.45958	16.53493	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.41767	0.33798	19.08010	0.00000	0.0000	2,200
28/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.37600	0.43748	16.35059	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.44930	0.36588	18.56726	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.37244	0.43318	16.30903	0.00000	0.0000	0
28/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.45574	0.37158	18.46645	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23			Any day expiry	9.25070	9.39610	1.57177	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.25778	0.29332	13.78743	0.00000	0.0000	2,400
28/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.88708	0.77722	12.38421	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.42148	0.48594	15.29435	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
28/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.46078	0.37984	17.56545	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.41781	0.48162	15.27120	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.46711	0.38552	17.46790	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.41418	0.47734	15.24795	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.47348	0.39124	17.37043	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.42518	0.49030	15.31505	0.00000	0.0000	0
28/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.45448	0.37420	17.66478	0.00000	0.0000	1,200
28/01/2013	DAUS 2014/02/28			Any day expiry	9.42060	9.56810	1.56572	0.00000	0.0000	2,500
28/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.73735	0.81592	10.65669	0.00000	0.0000	0
28/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.41675	0.34782	16.53832	0.00000	0.0000	0
28/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.73280	0.81084	10.64937	0.00000	0.0000	0
28/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.42220	0.35274	16.45200	0.00000	0.0000	0
28/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.74192	0.82104	10.66368	0.00000	0.0000	0
28/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.41132	0.34294	16.62519	0.00000	0.0000	0
28/01/2013	DAUS 2014/03/19			Any day expiry	9.42880	9.57680	1.56966	0.00000	0.0000	3,000
28/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.75697	0.83612	10.45644	0.00000	0.0000	0
28/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.42817	0.35932	16.07983	0.00000	0.0000	0
28/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.75244	0.83107	10.44971	0.00000	0.0000	0
28/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.43364	0.36427	15.99764	0.00000	0.0000	0
28/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.76152	0.84120	10.46391	0.00000	0.0000	0
28/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.42272	0.35440	16.16090	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.55270	7.59970	0.62229	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.66412	0.71080	7.02838	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00142	0.00110	22.68671	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.65421	0.70087	7.13241	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00151	0.00117	22.54850	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.64429	0.69094	7.23943	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00159	0.00124	22.41693	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.60280	7.64860	0.60241	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.35124	0.38531	9.70037	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.08844	0.07671	13.26167	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.34427	0.37800	9.79856	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.09147	0.07940	13.19204	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.33737	0.37076	9.89737	0.00000	0.0000	0
28/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.09457	0.08216	13.12164	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.44670	1.46950	1.57600	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15698	0.17968	14.46601	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00028	0.00018	33.43391	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14706	0.16975	15.42519	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00036	0.00025	31.79286	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13723	0.15984	16.47317	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00053	0.00034	36.24042	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.45800	1.48030	1.52949	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08722	0.10407	19.32005	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01922	0.01377	28.35197	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
28/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08030	0.09645	20.10946	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02230	0.01615	27.59256	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07412	0.08937	20.57343	0.00000	0.0000	0
28/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02612	0.01907	26.99115	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>786,185</b>
<b>Option Open Interest</b>										<b>407,501</b>
<b>Total</b>										<b>1,193,686</b>