



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/01/2013 to 30/01/2013

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
30/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.09190	9.12250	0.33656	9.13830	9.0690	311,177
30/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.99404	1.02419	3.03248	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00214	0.00169	21.28981	0.00000	0.0000	180
30/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.79718	0.82672	3.70511	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00528	0.00422	20.13974	0.00000	0.0000	7,000
30/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.70062	0.72952	4.12590	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00872	0.00702	19.42682	0.00000	0.0000	3,000
30/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.60599	0.63397	4.61732	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01409	0.01147	18.59080	0.00000	0.0000	4,376
30/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.51418	0.54085	5.18716	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02228	0.01835	17.63183	0.00000	0.0000	18,000
30/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.46969	0.49554	5.50249	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02779	0.02304	17.11106	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.42795	0.45268	5.77896	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03605	0.03018	16.27844	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38794	0.41142	6.05406	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.04604	0.03892	15.45249	0.00000	0.0000	6,000
30/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.37245	0.39541	6.16270	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05055	0.04291	15.12603	0.00000	0.0000	10,000
30/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.34982	0.37194	6.32322	0.00000	0.0000	1,500
30/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.05792	0.04944	14.64106	0.00000	0.0000	100
30/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.31375	0.33440	6.58254	0.00000	0.0000	1,700
30/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.07185	0.06190	13.84498	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.27985	0.29896	6.82667	0.00000	0.0000	1,000
30/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.08795	0.07646	13.07038	0.00000	0.0000	6,000
30/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.21892	0.23480	7.25075	0.00000	0.0000	21,300
30/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.12702	0.11230	11.59345	0.00000	0.0000	1,000
30/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.20786	0.22309	7.32260	0.00000	0.0000	10,000
30/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.13596	0.12059	11.31096	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.19199	0.20623	7.42108	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
30/01/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.15009	0.13373	10.89552	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.16740	0.18005	7.55583	0.00000	0.0000	10,000
30/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.17550	0.15755	10.22835	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.12982	0.13976	7.65866	0.00000	0.0000	100
30/01/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.23792	0.21726	8.68262	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.11410	0.12285	7.67319	0.00000	0.0000	5,000
30/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.27220	0.25035	8.02539	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.10020	0.10788	7.66391	0.00000	0.0000	10,000
30/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.30830	0.28538	7.43472	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.09511	0.10239	7.65415	0.00000	0.0000	2,000
30/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.32321	0.29989	7.21532	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.08794	0.09465	7.63481	0.00000	0.0000	6,200
30/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.34604	0.32215	6.90268	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.07517	0.08086	7.57413	0.00000	0.0000	2,000
30/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.39327	0.36836	6.33322	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.06770	0.07279	7.51881	0.00000	0.0000	1,000
30/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.42580	0.40029	5.99091	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.05942	0.06384	7.43490	0.00000	0.0000	6,500
30/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.46752	0.44134	5.60023	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.05217	0.05600	7.33831	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.51027	0.48350	5.24649	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04624	0.04959	7.24571	0.00000	0.0000	200
30/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.55434	0.52709	4.91575	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01890	0.02012	6.41102	0.00000	0.0000	21,000
30/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.92700	0.89762	3.17023	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01244	0.01320	6.10692	0.00000	0.0000	250
30/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.12054	1.09070	2.66299	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00649	0.00685	5.68327	0.00000	0.0000	250
30/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.46459	1.43435	2.06416	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00402	0.00423	5.43698	0.00000	0.0000	250
30/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.76212	1.73173	1.72416	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.14312	1.17345	2.65326	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00122	0.00095	22.09493	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.09337	1.12365	2.76931	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00147	0.00115	21.83549	0.00000	0.0000	10,000
30/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00260	0.00272	4.64606	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.91070	1.88022	1.59519	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.19292	1.22329	2.54609	0.00000	0.0000	0
30/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00102	0.00079	22.35664	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.20060	9.23120	0.33259	9.23500	9.1802	66,490
30/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.27591	0.28559	3.51130	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.37531	0.35439	5.57201	0.00000	0.0000	300
30/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.13950	0.14346	2.84489	0.00000	0.0000	500
30/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.78890	0.76226	3.37580	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55701	0.57759	3.69479	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
30/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.11641	0.10639	8.60765	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.41087	0.42631	3.75730	0.00000	0.0000	2,500
30/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.21027	0.19511	7.21068	0.00000	0.0000	3,400
30/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.11754	0.12067	2.65808	0.00000	0.0000	5,000
30/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.91694	0.88947	2.99643	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.24269	0.25097	3.40978	0.00000	0.0000	300
30/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.44209	0.41977	5.04978	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.16660	0.17164	3.02591	0.00000	0.0000	300
30/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.66600	0.64044	3.83765	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.76139	0.78626	3.26729	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06079	0.05506	9.41526	0.00000	0.0000	1,000
30/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57122	0.59219	3.67175	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.11062	0.10099	8.70256	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56382	0.58460	3.68679	0.00000	0.0000	0
30/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.11322	0.10340	8.66780	0.00000	0.0000	500
30/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.31570	9.34670	0.33277	9.32900	9.3290	25,505
30/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.32599	0.33304	2.16388	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.65029	0.62634	3.68236	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.32319	0.33017	2.16133	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.65749	0.63347	3.65254	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.32041	0.32732	2.15706	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.66471	0.64062	3.62390	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.40239	0.41146	2.25467	0.00000	0.0000	200
30/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.48669	0.46476	4.50547	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.26213	0.26733	1.98522	0.00000	0.0000	200
30/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.84643	0.82063	3.04766	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.20708	0.21079	1.79132	0.00000	0.0000	500
30/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.09138	1.06409	2.50055	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.73179	0.75200	2.76108	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.16609	0.15530	6.49913	0.00000	0.0000	500
30/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.42072	0.43029	2.27364	0.00000	0.0000	0
30/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.45502	0.43359	4.71061	0.00000	0.0000	200
30/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.42340	9.45420	0.32685	9.42990	9.4072	10,067
30/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.76365	0.78203	2.40682	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.26815	0.25573	4.63196	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.73514	0.75140	2.21266	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.28964	0.27510	5.01797	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.72344	0.73814	2.03268	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.30004	0.28394	5.36424	0.00000	0.0000	750
30/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70894	0.72334	2.03142	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.31344	0.29704	5.23181	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.44264	0.45172	2.05114	0.00000	0.0000	750
30/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.70924	0.68752	3.06254	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.30379	0.30963	1.92314	0.00000	0.0000	750
30/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.15039	1.12543	2.16950	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
30/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.48533	1.51249	1.82888	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06193	0.05829	5.87008	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.87823	0.89795	2.24563	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.20483	0.19375	5.40845	0.00000	0.0000	750
30/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.78090	0.79948	2.37967	0.00000	0.0000	0
30/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.25750	0.24528	4.74447	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.62660	9.65860	0.33241	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.36789	1.40074	2.40104	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29129	0.29214	0.28961	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.82705	0.84221	1.83313	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.80045	0.78361	2.10368	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.79022	1.82506	1.94632	0.00000	0.0000	200
30/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16362	0.16646	1.73783	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.44065	1.47399	2.31429	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26405	0.26539	0.50775	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.40403	1.43713	2.35762	0.00000	0.0000	0
30/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27743	0.27853	0.39711	0.00000	0.0000	0
30/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.36790	10.39690	0.27971	0.00000	0.0000	0
30/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.72199	1.76612	2.56293	0.00000	0.0000	0
30/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.50409	0.51922	3.00211	0.00000	0.0000	0
30/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.69248	1.73614	2.57935	0.00000	0.0000	0
30/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.52458	0.53924	2.79367	0.00000	0.0000	0
30/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.66344	1.70658	2.59378	0.00000	0.0000	0
30/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.54554	0.55968	2.59302	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.09190	9.12250	0.33656	9.08880	9.0888	1,540
30/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.43617	0.46113	5.72391	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03427	0.02863	16.44175	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.39579	0.41954	5.99926	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04389	0.03704	15.61757	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.38794	0.41142	6.05405	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.04604	0.03892	15.45254	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.38016	0.40338	6.10862	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.04826	0.04088	15.28808	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.20786	0.22309	7.32260	0.00000	0.0000	97
30/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.13596	0.12059	11.31096	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.20060	9.23120	0.33259	0.00000	0.0000	10
30/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56382	0.58460	3.68679	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.11322	0.10340	8.66779	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55701	0.57759	3.69478	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.11641	0.10639	8.60769	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.57122	0.59219	3.67175	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.11062	0.10099	8.70257	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.31570	9.34670	0.33277	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.63439	0.64966	2.40719	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.21869	0.20296	7.19224	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
30/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.62868	0.64380	2.40467	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.22298	0.20710	7.12274	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.64015	0.65622	2.50926	0.00000	0.0000	0
30/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.21445	0.19952	6.96514	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.32590	14.38170	0.38950	14.32900	14.3290	8,768
30/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.99788	1.05131	5.35405	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.01198	0.00961	19.79858	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.98816	1.04152	5.40036	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.01226	0.00982	19.87565	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.97843	1.03173	5.44741	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01253	0.01003	19.95117	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.49703	0.53683	8.00555	0.00000	0.0000	200
30/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.07113	0.05513	22.50597	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.20371	0.22152	8.74409	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.27781	0.23982	13.67387	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.81446	0.86634	6.37025	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.01856	0.01464	21.10950	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.65963	0.70610	7.04552	0.00000	0.0000	0
30/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.03373	0.02440	27.64755	0.00000	0.0000	200
30/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.49120	14.54640	0.38092	0.00000	0.0000	5,339
30/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.83022	0.86104	3.71216	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.14902	0.12464	16.36086	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.51156	0.52639	2.89935	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.36036	0.31999	11.20219	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.38006	0.38617	1.60687	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.53886	0.48977	9.11050	0.00000	0.0000	200
30/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.33069	0.33462	1.18995	0.00000	0.0000	200
30/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.63949	0.58822	8.01659	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.83729	0.86845	3.72107	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.14609	0.12205	16.45817	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.84468	0.87623	3.73464	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.14348	0.11983	16.48619	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.20927	0.20918	0.04525	0.00000	0.0000	200
30/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.01807	0.96278	5.43132	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.48242	0.49563	2.73923	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.39122	0.34923	10.73202	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.49979	2.55381	2.16093	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00859	0.00741	13.75764	0.00000	0.0000	699
30/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.51810	1.57047	3.45007	0.00000	0.0000	0
30/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02690	0.02407	10.50186	0.00000	0.0000	699
30/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.66730	14.72190	0.37226	0.00000	0.0000	0
30/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.56315	0.57192	1.55599	0.00000	0.0000	0
30/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.64585	0.60002	7.09719	0.00000	0.0000	0
30/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.55945	0.56807	1.54191	0.00000	0.0000	0
30/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.65215	0.60617	7.04960	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
30/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.56689	0.57578	1.56838	0.00000	0.0000	0
30/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.63959	0.59388	7.14662	0.00000	0.0000	0
30/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.83300	14.88590	0.35664	0.00000	0.0000	3
30/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.71233	0.71715	0.67674	0.00000	0.0000	0
30/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.77933	0.73125	6.16932	0.00000	0.0000	0
30/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.70862	0.71334	0.66601	0.00000	0.0000	0
30/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.78562	0.73744	6.13277	0.00000	0.0000	0
30/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.71605	0.72107	0.70059	0.00000	0.0000	0
30/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.77305	0.72517	6.19406	0.00000	0.0000	0
30/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.10030	0.10010	0.19940	0.00000	0.0000	24,086
30/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00034	0.00032	6.64678	0.00000	0.0000	0
30/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01004	0.01022	1.76527	0.00000	0.0000	0
30/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01044	0.01024	1.90588	0.00000	0.0000	0
30/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00014	0.00014	0.76890	0.00000	0.0000	0
30/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00269	0.00257	4.46339	0.00000	0.0000	0
30/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00239	0.00247	3.34698	0.00000	0.0000	0
30/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10160	0.10130	0.29528	0.00000	0.0000	13,593
30/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01227	0.01199	2.28574	0.00000	0.0000	0
30/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00067	0.00069	2.89714	0.00000	0.0000	0
30/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00510	0.00491	3.78162	0.00000	0.0000	0
30/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00350	0.00361	3.06286	0.00000	0.0000	0
30/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00180	0.00171	5.12212	0.00000	0.0000	0
30/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01020	0.01041	2.03417	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18			Foreign Exchange Future	12.26200	12.36570	0.84570	12.33200	12.2535	33,613
30/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.26715	1.37019	8.13125	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00515	0.00449	12.89065	0.00000	0.0000	1,250
30/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.25729	1.36031	8.19379	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00529	0.00461	12.87406	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.10547	0.12918	22.47873	0.00000	0.0000	27,600
30/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.48347	0.40348	16.54551	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.29678	1.39986	7.94898	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00478	0.00416	12.95370	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.27703	1.38008	8.06959	0.00000	0.0000	0
30/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00503	0.00438	12.91503	0.00000	0.0000	0
30/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.41440	12.51800	0.83451	0.00000	0.0000	32,812
30/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.21640	1.31187	7.84870	0.00000	0.0000	0
30/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04200	0.03387	19.35492	0.00000	0.0000	0
30/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.20744	1.30236	7.86076	0.00000	0.0000	0
30/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04304	0.03436	20.17833	0.00000	0.0000	0
30/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.19851	1.29324	7.90345	0.00000	0.0000	0
30/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04411	0.03524	20.12246	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.57430	12.67850	0.82867	0.00000	0.0000	14,220
30/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.65225	0.70765	8.49399	0.00000	0.0000	200
30/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.42795	0.37915	11.40274	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.84795	0.91667	8.10388	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
30/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.26365	0.22817	13.45839	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.84192	0.90990	8.07380	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.26762	0.23140	13.53574	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.44950	0.48810	8.58864	0.00000	0.0000	200
30/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.72520	0.65960	9.04506	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.83593	0.90354	8.08856	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.27163	0.23504	13.46901	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.70227	0.76123	8.39521	0.00000	0.0000	0
30/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.37797	0.33273	11.96983	0.00000	0.0000	200
30/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.72360	12.82700	0.81266	0.00000	0.0000	435
30/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.63226	1.72502	5.68290	0.00000	0.0000	0
30/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.10866	0.09802	9.79248	0.00000	0.0000	0
30/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.42633	1.51561	6.25916	0.00000	0.0000	0
30/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.14573	0.13161	9.69120	0.00000	0.0000	0
30/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.38752	1.47360	6.20374	0.00000	0.0000	0
30/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.15692	0.13960	11.03883	0.00000	0.0000	0
30/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.34971	1.43430	6.26736	0.00000	0.0000	0
30/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.16911	0.15030	11.12191	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.47990	9.46630	0.14346	9.47500	9.4525	14,720
30/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.97143	0.95800	1.38227	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00153	0.00170	11.25490	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.16188	1.14837	1.16317	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00058	0.00067	14.69374	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.11205	1.09856	1.21336	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00075	0.00086	14.25330	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.06227	1.04880	1.26773	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00097	0.00110	13.80918	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.53260	9.51800	0.15316	9.51950	9.5160	9,734
30/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.77260	0.75800	1.88972	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.79260	0.77800	1.84204	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.78260	0.76800	1.86558	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.58900	9.57350	0.16164	0.00000	0.0000	5,100
30/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.76011	0.74988	1.34672	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08111	0.08638	6.48886	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.77656	0.76616	1.33900	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07756	0.08266	6.57826	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.76832	0.75800	1.34314	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07932	0.08450	6.53097	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.64080	9.62440	0.17011	0.00000	0.0000	400
30/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.47776	0.47248	1.10699	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31696	0.32808	3.50551	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.48817	0.48283	1.09472	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
30/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30737	0.31843	3.59691	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.48295	0.47763	1.10039	0.00000	0.0000	0
30/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.31215	0.32323	3.55143	0.00000	0.0000	0
30/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.03210	10.00640	0.25618	0.00000	0.0000	0
30/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.83936	2.81547	0.84117	0.00000	0.0000	0
30/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05726	0.05907	3.17199	0.00000	0.0000	0
30/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.79305	2.76917	0.85471	0.00000	0.0000	0
30/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06095	0.06277	2.99872	0.00000	0.0000	0
30/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.74692	2.72306	0.86871	0.00000	0.0000	0
30/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06482	0.06666	2.83441	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	9.03910	9.06980	0.33964	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.41351	0.43706	5.69445	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.03441	0.02726	20.78601	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.43028	0.45436	5.59534	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.03118	0.02456	21.24440	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.42186	0.44568	5.64496	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.03276	0.02588	21.01609	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.12990	9.16070	0.33735	0.00000	0.0000	50
30/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.37975	0.39386	3.71615	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.20985	0.19316	7.95242	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.39124	0.40565	3.68331	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.20134	0.18495	8.14032	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.38546	0.39973	3.69964	0.00000	0.0000	0
30/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.20556	0.18903	8.04573	0.00000	0.0000	0
30/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.18030	0.19550	8.43039	0.00000	0.0000	4,500
30/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.09710	0.10510	8.23893	0.00000	0.0000	37,000
30/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.17820	0.18880	5.94837	0.00000	0.0000	24,000
30/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.65720	0.83050	26.36945	0.00000	0.0000	7,500
30/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.08350	0.08970	7.42515	0.00000	0.0000	67,300
30/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.06880	0.07450	8.28488	0.00000	0.0000	70,400
30/01/2013	CF CANDO CACS 2013/02/26			Can-Do Future	2,660.21810	2,063.19420	22.44267	0.00000	0.0000	40
30/01/2013	CF CANDO CACT 2013/02/26			Can-Do Future	4,454.83920	5,135.61400	15.28169	0.00000	0.0000	40
30/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.86900	9.97310	1.05482	0.00000	0.0000	50
30/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.74300	0.84215	13.34445	0.00000	0.0000	0
30/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01400	0.00905	35.36610	0.00000	0.0000	0
30/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.73347	0.83243	13.49117	0.00000	0.0000	0
30/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01447	0.00933	35.55758	0.00000	0.0000	0
30/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.72396	0.82271	13.64052	0.00000	0.0000	0
30/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01496	0.00961	35.74417	0.00000	0.0000	0
30/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.99790	10.10240	1.04522	0.00000	0.0000	50
30/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.59840	0.66529	11.17860	0.00000	0.0000	0
30/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.14050	0.10289	26.76753	0.00000	0.0000	0
30/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.59176	0.65783	11.16556	0.00000	0.0000	0
30/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.14386	0.10543	26.71100	0.00000	0.0000	0
30/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.58517	0.65042	11.14988	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
30/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.14727	0.10802	26.65339	0.00000	0.0000	0
30/01/2013	DAEU 2013/02/07			Any day expiry	12.19450	12.29780	0.84710	0.00000	0.0000	0
30/01/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.18708	0.27129	45.01187	0.00000	0.0000	0
30/01/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.04258	0.02349	44.84170	0.00000	0.0000	10,000
30/01/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.18023	0.26274	45.78348	0.00000	0.0000	0
30/01/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.04573	0.02494	45.45411	0.00000	0.0000	0
30/01/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.15437	0.22942	48.62201	0.00000	0.0000	0
30/01/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.05987	0.03162	47.17781	0.00000	0.0000	10,000
30/01/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.19483	0.27991	43.66376	0.00000	0.0000	0
30/01/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.04033	0.02211	45.19278	0.00000	0.0000	10,000
30/01/2013	DAEU 2013/11/21			Any day expiry	12.68660	12.79000	0.81503	0.00000	0.0000	0
30/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	1.04543	1.11926	7.06199	0.00000	0.0000	0
30/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.26883	0.23926	11.00000	0.00000	0.0000	0
30/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	1.05840	1.13298	7.04716	0.00000	0.0000	0
30/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.26180	0.23298	11.00584	0.00000	0.0000	0
30/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	1.05190	1.12611	7.05508	0.00000	0.0000	0
30/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.26530	0.23611	11.00183	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07			Any day expiry	9.04390	9.07440	0.33724	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.43542	0.46526	6.85285	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00152	0.00086	43.45711	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.07196	0.08196	13.90090	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.07806	0.05756	26.25784	0.00000	0.0000	10,000
30/01/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.45514	0.48509	6.58155	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00124	0.00069	44.09028	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.44526	0.47517	6.71741	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00136	0.00077	43.46737	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15			Any day expiry	9.05370	9.08430	0.33798	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.13057	0.14582	11.67927	0.00000	0.0000	20,000
30/01/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.07687	0.06152	19.97075	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.26654	0.29117	9.24325	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.02284	0.01688	26.11064	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.23414	0.25715	9.82920	0.00000	0.0000	20,000
30/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.03044	0.02285	24.92066	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.21103	0.23268	10.25865	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.03733	0.02838	23.98052	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.28335	0.30871	8.94978	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.01965	0.01441	26.67274	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.27490	0.29990	9.09635	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.02120	0.01560	26.39426	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26			Any day expiry	9.06720	9.09790	0.33858	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.21729	1.24797	2.52032	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00009	0.00007	22.13740	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	1.06743	1.09808	2.87135	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00023	0.00018	21.70911	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.96763	0.99824	3.16320	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
30/01/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00043	0.00034	21.40196	0.00000	0.0000	5,000
30/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.47622	0.50499	6.04163	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00902	0.00709	21.37766	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.46692	0.49542	6.10323	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00972	0.00752	22.64875	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.45768	0.48588	6.16130	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01048	0.00798	23.87092	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.36822	0.39394	6.98610	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.02102	0.01604	23.67641	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.15177	0.16848	11.00781	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.10457	0.09058	13.38201	0.00000	0.0000	0
30/01/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.04821	0.05244	8.78064	0.00000	0.0000	5,000
30/01/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.33101	0.30454	7.99593	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26			Any day expiry	9.10180	9.13240	0.33620	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.20606	0.22008	6.80076	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.16426	0.14768	10.09739	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.10384	0.11106	6.95442	0.00000	0.0000	5,400
30/01/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.35204	0.32866	6.64097	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.21642	0.23103	6.75409	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.15462	0.13863	10.33716	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.21120	0.22551	6.77795	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.15940	0.14311	10.21678	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.10400	1.13418	2.73380	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00220	0.00178	19.07038	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.00495	1.03496	2.98636	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00315	0.00256	18.69521	0.00000	0.0000	5,400
30/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.22712	0.24235	6.70345	0.00000	0.0000	0
30/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.14532	0.12995	10.58014	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26			Any day expiry	9.14030	9.17080	0.33369	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.28239	0.29641	4.96579	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.19209	0.17561	8.57808	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.27727	0.29103	4.96398	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.19697	0.18023	8.49722	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.29817	0.31298	4.96547	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.17787	0.16218	8.82346	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.16529	0.17294	4.62615	0.00000	0.0000	5,800
30/01/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.37499	0.35214	6.09433	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.28758	0.30186	4.96661	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.18728	0.17106	8.65935	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.14661	1.17624	2.58442	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00631	0.00544	13.73186	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.04897	1.07828	2.79393	0.00000	0.0000	0
30/01/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00867	0.00748	13.75242	0.00000	0.0000	5,800
30/01/2013	DAUS 2013/05/28			Any day expiry	9.17970	9.21030	0.33334	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/01/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.17030	0.13970	17.96829	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.13970	0.17030	21.90408	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.12970	0.16030	23.59291	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.11970	0.15030	25.56391	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.07970	1.11030	2.83412	0.00000	0.0000	0
30/01/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
30/01/2013	DAUS 2013/06/26			Any day expiry	9.21530	9.24600	0.33314	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.40681	0.42119	3.53584	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.24151	0.22519	6.75581	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.40171	0.41595	3.54371	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.24641	0.22995	6.68159	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.27988	0.28893	3.23466	0.00000	0.0000	7,500
30/01/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.41458	0.39293	5.22149	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.13984	1.16849	2.51338	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02454	0.02249	8.35941	0.00000	0.0000	7,500
30/01/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.41196	0.42649	3.52736	0.00000	0.0000	0
30/01/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.23666	0.22049	6.83206	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/22			Any day expiry	9.24730	9.27810	0.33307	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.38686	0.39923	3.19584	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.32956	0.31113	5.59425	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.38249	0.39467	3.18557	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.33519	0.31657	5.55379	0.00000	0.0000	1,400
30/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.37816	0.39017	3.17494	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.34086	0.32207	5.51363	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.20214	0.20738	2.59401	0.00000	0.0000	2,800
30/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.75484	0.72928	3.38569	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26			Any day expiry	9.25220	9.28300	0.33289	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.45574	0.46996	3.12172	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.26354	0.24696	6.28877	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.33150	0.34113	2.90700	0.00000	0.0000	7,500
30/01/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.42930	0.40813	4.92979	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.18559	1.21367	2.36825	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03339	0.03067	8.15154	0.00000	0.0000	7,500
30/01/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.46588	0.48039	3.11465	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.25368	0.23739	6.42119	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.46078	0.47515	3.11820	0.00000	0.0000	0
30/01/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.25858	0.24215	6.35452	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26			Any day expiry	9.29010	9.32100	0.33261	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.39993	0.41030	2.59438	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.41983	0.39930	4.88879	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.24493	0.25028	2.18594	0.00000	0.0000	4,400
30/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.79483	0.76928	3.21402	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
30/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.42837	0.43976	2.66083	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.37827	0.35876	5.15560	0.00000	0.0000	2,200
30/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.40777	0.41842	2.61117	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.40767	0.38742	4.96789	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.40377	0.41427	2.60045	0.00000	0.0000	0
30/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.41367	0.39327	4.93153	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23			Any day expiry	9.32430	9.35530	0.33246	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.27631	0.28170	1.95352	0.00000	0.0000	2,400
30/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.83201	0.80640	3.07718	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.45588	0.46647	2.32239	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.42158	0.40117	4.84197	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.45180	0.46229	2.32222	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.42750	0.40699	4.79724	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.44785	0.45816	2.30085	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.43355	0.41286	4.77351	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.45999	0.47068	2.32198	0.00000	0.0000	0
30/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.41569	0.39538	4.88796	0.00000	0.0000	1,200
30/01/2013	DAUS 2014/02/28			Any day expiry	9.49630	9.52890	0.34329	0.00000	0.0000	2,500
30/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.77287	0.79038	2.26609	0.00000	0.0000	0
30/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.38657	0.37148	3.90257	0.00000	0.0000	0
30/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.78256	0.80028	2.26532	0.00000	0.0000	0
30/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.37626	0.36138	3.95279	0.00000	0.0000	0
30/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.77769	0.79532	2.26597	0.00000	0.0000	0
30/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.38139	0.36642	3.92710	0.00000	0.0000	0
30/01/2013	DAUS 2014/03/19			Any day expiry	9.50490	9.53750	0.34298	0.00000	0.0000	3,000
30/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.79269	0.81033	2.22558	0.00000	0.0000	0
30/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.39779	0.38283	3.76031	0.00000	0.0000	0
30/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.80232	0.82022	2.23030	0.00000	0.0000	0
30/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.38742	0.37272	3.79580	0.00000	0.0000	0
30/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.79749	0.81526	2.22775	0.00000	0.0000	0
30/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.39259	0.37776	3.77846	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.59980	7.56700	0.43159	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.71091	0.67821	4.59940	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00111	0.00121	9.22772	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.70098	0.66828	4.66469	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00118	0.00128	8.63212	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.69105	0.65835	4.73188	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00125	0.00135	8.04165	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.65040	7.61780	0.42612	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.38767	0.36104	6.87079	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.07727	0.08324	7.71808	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.38036	0.35389	6.95883	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07996	0.08609	7.66785	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.37312	0.34682	7.04786	0.00000	0.0000	0
30/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08272	0.08902	7.61990	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
30/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.45740	1.46360	0.42542	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.16760	0.17379	3.69510	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00020	0.00019	3.56405	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.15767	0.16386	3.92844	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00027	0.00026	2.34163	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.14778	0.15396	4.18021	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00038	0.00036	5.81477	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.46830	1.47500	0.45631	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09506	0.09986	5.04997	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01676	0.01486	11.33068	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08780	0.09238	5.21978	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01950	0.01738	10.85876	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08119	0.08549	5.29430	0.00000	0.0000	0
30/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02289	0.02049	10.49215	0.00000	0.0000	0
Future Open Interest										794,042
Option Open Interest										388,251
Total										1,182,293