



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/02/2013 to 19/02/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.91810	8.91850	0.00449	8.97520	8.9200	319,580
19/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00002	0.00002	20.75472	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.08192	2.08152	0.01905	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00047	0.00049	4.32581	0.00000	0.0000	250
19/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.28237	1.28199	0.02959	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00007	0.00008	17.55162	0.00000	0.0000	250
19/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.63197	1.63158	0.02378	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00002	0.00003	23.22275	0.00000	0.0000	250
19/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.93192	1.93153	0.02045	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00839	0.00831	0.90723	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.64029	0.63981	0.07436	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00711	0.00701	1.36828	0.00000	0.0000	200
19/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.68901	0.68851	0.07218	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00139	0.00138	0.37521	0.00000	0.0000	21,000
19/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.08329	1.08288	0.03740	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01373	0.01376	0.22877	0.00000	0.0000	2,000
19/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.50563	0.50526	0.07290	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.01187	0.01186	0.06992	0.00000	0.0000	1,000
19/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.54377	0.54336	0.07509	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00995	0.00990	0.47532	0.00000	0.0000	6,500
19/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.59185	0.59140	0.07558	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.02131	0.02150	0.90634	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.40321	0.40300	0.05131	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01954	0.01970	0.80130	0.00000	0.0000	2,000
19/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.42144	0.42120	0.05775	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01718	0.01729	0.63340	0.00000	0.0000	6,200
19/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.44908	0.44879	0.06484	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.05069	0.05143	1.46597	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.23259	0.23293	0.14751	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03288	0.03330	1.29268	0.00000	0.0000	100

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19/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.31478	0.31480	0.00794	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02646	0.02676	1.12743	0.00000	0.0000	5,000
19/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.35836	0.35826	0.02838	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.07752	0.07864	1.43610	0.00000	0.0000	21,300
19/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.15942	0.16014	0.44743	0.00000	0.0000	1,000
19/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.07128	0.07232	1.45729	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.17318	0.17382	0.36886	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.06278	0.06371	1.47412	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.19468	0.19521	0.26993	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.17741	0.17869	0.72360	0.00000	0.0000	1,500
19/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.05931	0.06019	1.49008	0.00000	0.0000	100
19/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.14523	0.14661	0.95001	0.00000	0.0000	1,700
19/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.07713	0.07811	1.27019	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.11657	0.11802	1.23775	0.00000	0.0000	1,000
19/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.09847	0.09952	1.05906	0.00000	0.0000	6,000
19/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.25121	0.25225	0.41595	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03311	0.03375	1.94793	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.21284	0.21401	0.54928	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.04474	0.04551	1.71897	0.00000	0.0000	6,000
19/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.19830	0.19951	0.61363	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05020	0.05101	1.62723	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.42623	0.42686	0.14659	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00813	0.00836	2.76473	0.00000	0.0000	4,376
19/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.33518	0.33599	0.24115	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01708	0.01749	2.39038	0.00000	0.0000	15,000
19/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.29212	0.29304	0.31559	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02402	0.02454	2.17288	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.81862	0.81910	0.05839	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00052	0.00060	14.89402	0.00000	0.0000	180
19/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.62011	0.62065	0.08756	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00201	0.00215	7.10948	0.00000	0.0000	7,000
19/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.52201	0.52258	0.10776	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00391	0.00408	4.15293	0.00000	0.0000	3,000
19/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.01825	1.01868	0.04226	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00015	0.00018	20.32193	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.96830	0.96874	0.04543	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00020	0.00024	20.04018	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.91837	0.91882	0.04928	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00027	0.00032	19.71514	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.76810	1.76850	0.02265	0.00000	0.0000	0
19/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	18.51852	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.02440	9.02500	0.00665	9.07500	9.0301	83,125
19/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06171	0.06184	0.20857	0.00000	0.0000	5,000
19/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.03731	1.03684	0.04543	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02502	0.02485	0.67272	0.00000	0.0000	0

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19/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.85062	1.84985	0.04152	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02157	0.02142	0.69857	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.99717	1.99642	0.03759	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14196	0.14322	0.88878	0.00000	0.0000	300
19/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.51756	0.51822	0.12785	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09168	0.09223	0.59040	0.00000	0.0000	300
19/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.76728	0.76722	0.00765	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07484	0.07512	0.37279	0.00000	0.0000	500
19/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.90044	0.90012	0.03565	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.22793	0.23021	1.00042	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.30353	0.30521	0.55358	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19444	0.19638	0.99793	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.37004	0.37138	0.36223	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16601	0.16761	0.96157	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.44161	0.44261	0.22561	0.00000	0.0000	300
19/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40495	0.40786	0.71970	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.13055	0.13286	1.77286	0.00000	0.0000	500
19/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.39865	0.40156	0.73037	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.13425	0.13656	1.72189	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.26718	0.26976	0.96714	0.00000	0.0000	2,500
19/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.24278	0.24476	0.81720	0.00000	0.0000	3,400
19/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.50715	0.50999	0.55984	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.08275	0.08499	2.70606	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.43742	0.44033	0.66609	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.11302	0.11533	2.04712	0.00000	0.0000	10,000
19/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41131	0.41423	0.70898	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.12691	0.12923	1.82499	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.82554	1.82616	0.03396	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00114	0.00116	1.73845	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.58524	0.58785	0.44645	0.00000	0.0000	0
19/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06084	0.06285	3.30857	0.00000	0.0000	1,000
19/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.13690	9.13820	0.01423	9.17710	9.1771	26,507
19/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22246	0.22445	0.89458	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.74556	0.74625	0.09256	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17829	0.17961	0.73855	0.00000	0.0000	200
19/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.94139	0.94141	0.00178	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13751	0.13821	0.50410	0.00000	0.0000	500
19/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.20061	1.20001	0.05054	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.28726	0.29022	1.02773	0.00000	0.0000	200
19/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.55036	0.55202	0.30022	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22673	0.22878	0.90397	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.72983	0.73058	0.10271	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22459	0.22661	0.89993	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.73769	0.73841	0.09775	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.84656	1.84860	0.11042	0.00000	0.0000	0

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19/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00966	0.01040	7.64709	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.56956	0.57455	0.87574	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.18266	0.18635	2.01895	0.00000	0.0000	500
19/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.30217	0.30532	1.04253	0.00000	0.0000	0
19/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.51527	0.51712	0.35907	0.00000	0.0000	200
19/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.24170	9.24430	0.02813	9.29320	9.2800	11,672
19/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14590	0.14542	0.33358	0.00000	0.0000	100
19/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.90420	1.90112	0.16210	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.49652	0.49915	0.52894	0.00000	0.0000	100
19/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.45482	0.45485	0.00578	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.33916	0.34038	0.35747	0.00000	0.0000	750
19/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.78746	0.78608	0.17621	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22643	0.22658	0.06921	0.00000	0.0000	750
19/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.25473	1.25228	0.19473	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59484	0.59822	0.56753	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.33104	0.33182	0.23438	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58422	0.58753	0.56574	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.34252	0.34323	0.20588	0.00000	0.0000	750
19/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57108	0.57430	0.56265	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.35728	0.35790	0.17163	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.71914	0.72310	0.54965	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22744	0.22880	0.59479	0.00000	0.0000	750
19/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63386	0.63747	0.56975	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.29216	0.29317	0.34618	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61960	0.62313	0.56941	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.30580	0.30673	0.30350	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.86473	1.86796	0.17349	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02303	0.02366	2.75864	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.30618	1.31001	0.29356	0.00000	0.0000	0
19/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06448	0.06571	1.91442	0.00000	0.0000	100
19/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.45850	9.46170	0.03383	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.21902	1.22299	0.32575	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.31052	0.31129	0.24826	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72268	0.72478	0.29125	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.86418	0.86308	0.12673	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63189	1.63585	0.24276	0.00000	0.0000	200
19/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17339	0.17415	0.43918	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.28720	1.29122	0.31238	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.27870	0.27952	0.29459	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25125	1.25527	0.32134	0.00000	0.0000	0
19/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29275	0.29357	0.28038	0.00000	0.0000	0
19/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.20740	10.20690	0.00490	0.00000	0.0000	0
19/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.59072	1.60974	1.19607	0.00000	0.0000	0
19/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.53332	0.55284	3.66125	0.00000	0.0000	0
19/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.56201	1.58128	1.23394	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
19/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.55461	0.57438	3.56544	0.00000	0.0000	0
19/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.53796	1.55738	1.26321	0.00000	0.0000	0
19/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.58056	0.60048	3.43251	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.91810	8.91850	0.00449	8.96250	8.9625	1,396
19/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.25920	0.26022	0.39497	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03110	0.03172	2.00580	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.22029	0.22144	0.52089	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04219	0.04294	1.77159	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.21284	0.21401	0.55043	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.04474	0.04551	1.72444	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.20551	0.20670	0.58200	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.04741	0.04820	1.67914	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.07128	0.07232	1.45346	0.00000	0.0000	97
19/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.17318	0.17382	0.36728	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.02440	9.02500	0.00665	0.00000	0.0000	10
19/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40495	0.40786	0.71969	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.13055	0.13286	1.77281	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.39865	0.40156	0.73037	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.13425	0.13656	1.72188	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41131	0.41423	0.70899	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.12691	0.12923	1.82502	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.13690	9.13820	0.01423	0.00000	0.0000	2
19/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.48607	0.49079	0.96978	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.24917	0.25259	1.37008	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.48091	0.48559	0.97448	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.25401	0.25739	1.33317	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49129	0.49602	0.96439	0.00000	0.0000	0
19/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.24439	0.24782	1.40676	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.80420	13.80500	0.00580	13.90000	13.8130	9,721
19/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.48996	0.49032	0.07268	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02576	0.02532	1.72309	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.48097	0.48130	0.06919	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02677	0.02630	1.74524	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.47202	0.47232	0.06504	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02782	0.02732	1.77232	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.01958	0.01918	2.04175	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.61538	0.61418	0.19497	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.32692	0.32668	0.07482	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.05272	0.05168	1.98142	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.20087	0.19990	0.48136	0.00000	0.0000	0
19/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.09667	0.09490	1.82781	0.00000	0.0000	200
19/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.10133	0.10004	1.27438	0.00000	0.0000	200
19/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.19713	0.19504	1.06089	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.96150	13.96290	0.01003	0.00000	0.0000	2,769
19/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.12567	0.11909	5.23584	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.96417	0.95619	0.82766	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.06527	0.06067	7.04197	0.00000	0.0000	200
19/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.40377	1.39777	0.42715	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.22136	0.21241	4.04470	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.59986	0.58951	1.72598	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.20596	0.19734	4.18708	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.64446	0.63444	1.55536	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.15288	0.14571	4.68978	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.84138	0.83281	1.01855	0.00000	0.0000	200
19/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.43302	0.42255	2.41747	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.26152	0.24965	4.53814	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.42770	0.41722	2.45038	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.26620	0.25432	4.46291	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.42243	0.41194	2.48339	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.27093	0.25904	4.38880	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.97692	1.97721	0.01434	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01542	0.01431	7.24007	0.00000	0.0000	699
19/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.01816	1.01405	0.40352	0.00000	0.0000	0
19/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05666	0.05115	9.72196	0.00000	0.0000	699
19/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.12930	14.13230	0.02123	0.00000	0.0000	500
19/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.31155	0.30762	1.25958	0.00000	0.0000	0
19/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.93225	0.92532	0.74274	0.00000	0.0000	0
19/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.30921	0.30528	1.26806	0.00000	0.0000	0
19/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.93991	0.93298	0.73634	0.00000	0.0000	0
19/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.31391	0.30999	1.25105	0.00000	0.0000	0
19/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.92461	0.91769	0.74920	0.00000	0.0000	0
19/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.28670	14.29200	0.03710	0.00000	0.0000	0
19/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.44126	0.43343	1.77499	0.00000	0.0000	0
19/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.05456	1.04143	1.24529	0.00000	0.0000	0
19/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.43871	0.43089	1.78354	0.00000	0.0000	0
19/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.06201	1.04889	1.23582	0.00000	0.0000	0
19/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.44382	0.43599	1.76530	0.00000	0.0000	0
19/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.04712	1.03399	1.25437	0.00000	0.0000	0
19/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09490	0.09530	0.42150	0.09600	0.0960	24,061
19/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00528	0.00561	6.28186	0.00000	0.0000	0
19/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00038	0.00031	17.87537	0.00000	0.0000	0
19/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00047	0.00052	10.57107	0.00000	0.0000	0
19/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00557	0.00522	6.28204	0.00000	0.0000	0
19/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00002	0.00002	8.39026	0.00000	0.0000	0
19/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01512	0.01472	2.63725	0.00000	0.0000	0
19/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09610	0.09640	0.31217	0.09740	0.0974	13,618
19/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00757	0.00778	2.74332	0.00000	0.0000	0
19/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00147	0.00138	6.28260	0.00000	0.0000	0
19/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00246	0.00253	3.01628	0.00000	0.0000	0
19/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00636	0.00613	3.55399	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
19/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00072	0.00074	2.40690	0.00000	0.0000	0
19/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01462	0.01434	1.93197	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.90130	11.92300	0.18233	11.97900	11.9160	33,833
19/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.90393	0.92564	2.40197	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00263	0.00264	0.45711	0.00000	0.0000	1,250
19/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.89401	0.91572	2.42848	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00271	0.00272	0.40196	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01115	0.01287	15.44526	0.00000	0.0000	27,600
19/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.74985	0.72987	2.66425	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.93368	0.95540	2.32571	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00238	0.00240	0.62083	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.91384	0.93555	2.37602	0.00000	0.0000	0
19/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00254	0.00255	0.51538	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.05050	12.07290	0.18588	12.11300	12.0655	33,594
19/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.46778	0.48242	3.13092	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.21728	0.20952	3.56887	0.00000	0.0000	600
19/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.19114	0.19870	3.95528	0.00000	0.0000	600
19/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.64064	0.62580	2.31637	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.87334	0.89230	2.17148	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06284	0.05940	5.46740	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.86483	0.88377	2.18927	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06433	0.06087	5.38836	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.85636	0.87526	2.20753	0.00000	0.0000	0
19/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06586	0.06236	5.30800	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.20780	12.23150	0.19414	12.26800	12.2678	14,470
19/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.43120	0.44056	2.17056	0.00000	0.0000	200
19/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.57340	0.55906	2.50099	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.28474	0.29032	1.96114	0.00000	0.0000	200
19/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.92694	0.90882	1.95438	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.58252	0.59527	2.18846	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.37472	0.36377	2.92267	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57751	0.59016	2.18921	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.37971	0.36866	2.91192	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.46893	0.47919	2.18872	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.51113	0.49769	2.62880	0.00000	0.0000	200
19/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58756	0.60041	2.18698	0.00000	0.0000	0
19/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.36976	0.35891	2.93434	0.00000	0.0000	0
19/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.35490	12.38040	0.20640	0.00000	0.0000	460
19/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.30537	1.32536	1.53081	0.00000	0.0000	0
19/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15047	0.14496	3.66652	0.00000	0.0000	0
19/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.12256	1.14147	1.68446	0.00000	0.0000	0
19/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21066	0.20407	3.12868	0.00000	0.0000	0
19/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.08677	1.10545	1.71909	0.00000	0.0000	0
19/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.22487	0.21805	3.03171	0.00000	0.0000	0
19/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.05162	1.07008	1.75525	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
19/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.23972	0.23268	2.93731	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.17570	9.21240	0.39997	9.24030	9.2205	10,765
19/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.66630	0.70269	5.46254	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00060	0.00029	50.87219	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.85727	0.89387	4.26888	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00017	0.00007	61.29412	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.80733	0.84390	4.52879	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00023	0.00010	58.71050	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.75742	0.79394	4.82139	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00032	0.00014	55.99753	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.22100	9.25790	0.40017	9.31440	9.2590	11,877
19/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48100	0.51790	7.67152	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47100	0.50790	7.83439	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46100	0.49790	8.00434	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.27470	9.31190	0.40109	0.00000	0.0000	5,100
19/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.49867	0.52058	4.39336	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12397	0.10868	12.33480	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.49186	0.51347	4.39537	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12716	0.11157	12.25355	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.27355	0.28385	3.76800	0.00000	0.0000	201
19/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29885	0.27195	8.99889	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.56978	0.59448	4.33410	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09508	0.08258	13.15150	0.00000	0.0000	201
19/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.50554	0.52774	4.39066	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12084	0.10584	12.41613	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.32420	9.36250	0.41076	0.00000	0.0000	685
19/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.31164	0.32170	3.22761	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.44744	0.41920	6.31181	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.30820	0.31807	3.20264	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.45400	0.42557	6.26209	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.30479	0.31448	3.17729	0.00000	0.0000	0
19/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.46059	0.43198	6.21286	0.00000	0.0000	0
19/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.73740	10.07230	3.43932	0.00000	0.0000	0
19/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.55954	2.86992	12.12637	0.00000	0.0000	0
19/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07214	0.04762	33.98772	0.00000	0.0000	0
19/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.51415	2.82314	12.29040	0.00000	0.0000	0
19/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07675	0.05084	33.74973	0.00000	0.0000	0
19/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.46897	2.77654	12.45710	0.00000	0.0000	0
19/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08157	0.05424	33.51227	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.83770	8.80490	0.37114	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.22578	0.20797	7.88880	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02808	0.04307	53.37951	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
19/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.21774	0.20058	7.88361	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.03004	0.04568	52.03874	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.20982	0.19331	7.86846	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.03212	0.04841	50.72188	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.92430	8.91010	0.15912	0.00000	0.0000	25
19/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.23124	0.22831	1.26612	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.24694	0.25821	4.56472	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.22704	0.22419	1.25279	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.25274	0.26409	4.49310	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.22290	0.22014	1.23837	0.00000	0.0000	0
19/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.25860	0.27004	4.42375	0.00000	0.0000	0
19/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.07460	0.07580	1.60858	0.00000	0.0000	4,500
19/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.02910	0.02990	2.74914	0.00000	0.0000	37,000
19/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.06130)	(0.06120)	0.16313	0.00000	0.0000	24,000
19/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.03480)	(0.02250)	35.34483	0.00000	0.0000	7,500
19/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05730	0.05820	1.57068	0.00000	0.0000	67,300
19/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.03710	0.03780	1.88679	0.00000	0.0000	70,400
19/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	1,445.93620	1,317.93080	8.85277	0.00000	0.0000	40
19/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
19/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.04710	0.04820	2.33546	0.00000	0.0000	88,000
19/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08580	0.08510	0.81585	0.00000	0.0000	5,000
19/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.07030	0.07060	0.42674	0.00000	0.0000	34,000
19/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.65840	9.66460	0.06419	0.00000	0.0000	50
19/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.52388	0.52905	0.98672	0.00000	0.0000	0
19/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00548	0.00445	18.81365	0.00000	0.0000	0
19/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51414	0.51927	0.99757	0.00000	0.0000	0
19/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00574	0.00467	18.66483	0.00000	0.0000	0
19/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.50457	0.50962	1.00064	0.00000	0.0000	0
19/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00617	0.00502	18.66608	0.00000	0.0000	0
19/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.78430	9.78000	0.04395	0.00000	0.0000	50
19/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40163	0.40079	0.21012	0.00000	0.0000	0
19/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.15733	0.16079	2.19671	0.00000	0.0000	0
19/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.39557	0.39482	0.19028	0.00000	0.0000	0
19/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.16127	0.16482	2.19962	0.00000	0.0000	0
19/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38957	0.38890	0.17080	0.00000	0.0000	0
19/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.16527	0.16890	2.19919	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19			Any day expiry	9.15800	9.19410	0.39419	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.12	C	Any day expiry	0.04217	0.07410	75.71775	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.12	P	Any day expiry	0.00417	0.00000	100.00000	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.22	C	Any day expiry	0.00259	0.00000	100.00000	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.22	P	Any day expiry	0.06459	0.02590	59.90247	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.24	C	Any day expiry	0.00157	0.00000	100.00000	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.24	P	Any day expiry	0.08357	0.04590	45.07276	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.25	C	Any day expiry	0.00123	0.00000	100.00000	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.25	P	Any day expiry	0.09323	0.05590	40.04256	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
19/02/2013	DAAD 2013/02/19	9.26	C	Any day expiry	0.00098	0.00000	100.00000	0.00000	0.0000	0
19/02/2013	DAAD 2013/02/19	9.26	P	Any day expiry	0.10298	0.06590	36.00705	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19			Any day expiry	11.85900	11.88070	0.18298	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	11.01	C	Any day expiry	0.84900	0.87070	2.55595	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	11.01	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	11.98	C	Any day expiry	0.00442	0.00000	100.00000	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	11.98	P	Any day expiry	0.12542	0.09930	20.82685	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	12.07	C	Any day expiry	0.00111	0.00000	100.00000	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	12.07	P	Any day expiry	0.21211	0.18930	10.75348	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	10.99	C	Any day expiry	0.86900	0.89070	2.49712	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	10.99	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	11.00	C	Any day expiry	0.85900	0.88070	2.52619	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/19	11.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21			Any day expiry	11.85900	11.88210	0.19479	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.96	C	Any day expiry	0.02084	0.01796	13.81589	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.96	P	Any day expiry	0.12184	0.09586	21.32238	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.85	C	Any day expiry	0.05477	0.06401	16.86951	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.85	P	Any day expiry	0.04577	0.03191	30.28083	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.94	C	Any day expiry	0.02495	0.02265	9.21185	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.94	P	Any day expiry	0.10595	0.08055	23.97226	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.95	C	Any day expiry	0.02280	0.02018	11.49481	0.00000	0.0000	0
19/02/2013	DAEU 2013/02/21	11.95	P	Any day expiry	0.11380	0.08808	22.60136	0.00000	0.0000	0
19/02/2013	DAEU 2013/11/21			Any day expiry	12.31780	12.34320	0.20621	0.00000	0.0000	0
19/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.78535	0.79879	1.71070	0.00000	0.0000	0
19/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35755	0.34559	3.34638	0.00000	0.0000	0
19/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.77993	0.79329	1.71244	0.00000	0.0000	0
19/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36213	0.35009	3.32588	0.00000	0.0000	0
19/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.77455	0.78782	1.71415	0.00000	0.0000	0
19/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36675	0.35462	3.30558	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21			Any day expiry	9.62340	9.63270	0.09664	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	8.99	C	Any day expiry	0.63340	0.64270	1.46817	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	8.99	P	Any day expiry	0.00000	0.00000	66.66667	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	9.00	C	Any day expiry	0.62340	0.63270	1.49167	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	9.00	P	Any day expiry	0.00000	0.00000	69.23077	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	9.01	C	Any day expiry	0.61340	0.62270	1.51596	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	9.01	P	Any day expiry	0.00000	0.00000	61.11111	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	9.57	C	Any day expiry	0.06844	0.07108	3.85531	0.00000	0.0000	0
19/02/2013	DAFR 2013/02/21	9.57	P	Any day expiry	0.01504	0.00838	44.29748	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28			Any day expiry	7.51860	7.52500	0.08512	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.09939	0.10397	4.60298	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.02079	0.01897	8.77733	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.09174	0.09616	4.81462	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.02314	0.02116	8.56789	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.08433	0.08858	5.03992	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.02573	0.02358	8.35604	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
19/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.00000	0.05087	100.00000	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.00000	0.04587	100.00000	0.00000	0.0000	4,000
19/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.03594	0.03838	6.77663	0.00000	0.0000	0
19/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.06734	0.06338	5.88731	0.00000	0.0000	14,000
19/02/2013	DAUS 2013/02/26			Any day expiry	8.89370	8.89400	0.00337	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.04370	1.04400	0.02872	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.00000	8.57143	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.89370	0.89400	0.03352	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00000	0.00000	11.76471	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.79371	0.79401	0.03762	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00001	0.00001	15.05376	0.00000	0.0000	5,000
19/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.18434	0.18328	0.57486	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.01064	0.00928	12.77938	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.01896	0.01678	11.47687	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.14526	0.14278	1.70447	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00095	0.00068	28.38778	0.00000	0.0000	5,000
19/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.45725	0.45668	0.12453	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.29639	0.29623	0.05338	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00269	0.00223	17.01575	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.28674	0.28653	0.07230	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00304	0.00253	16.71499	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.27712	0.27686	0.09404	0.00000	0.0000	0
19/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00342	0.00286	16.40188	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26			Any day expiry	8.92790	8.92820	0.00336	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02705	0.02739	1.27033	0.00000	0.0000	5,400
19/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.44915	0.44919	0.00971	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.08459	0.08589	1.53091	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.19669	0.19769	0.50587	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.08159	0.08285	1.54243	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.20369	0.20465	0.47056	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.07869	0.07992	1.55416	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.21079	0.21172	0.43787	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.92846	0.92882	0.03958	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00056	0.00062	12.12938	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.82895	0.82935	0.04906	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00105	0.00115	10.17936	0.00000	0.0000	5,400
19/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09089	0.09226	1.50144	0.00000	0.0000	0
19/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.18299	0.18406	0.58183	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26			Any day expiry	8.96550	8.96590	0.00446	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14419	0.14617	1.37429	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.23869	0.24027	0.66261	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.07229	0.07326	1.34377	0.00000	0.0000	5,800
19/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.45679	0.45736	0.12509	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.15850	0.16062	1.33359	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.21300	0.21472	0.80458	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
19/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.15119	0.15324	1.35521	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.22569	0.22734	0.73061	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.14765	0.14967	1.36506	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.23215	0.23377	0.69589	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.96931	0.96998	0.06936	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00381	0.00408	7.14886	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.87123	0.87202	0.09094	0.00000	0.0000	0
19/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00573	0.00612	6.84822	0.00000	0.0000	5,800
19/02/2013	DAUS 2013/05/28			Any day expiry	9.00400	9.00450	0.00555	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.21254	0.21389	0.63636	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.25854	0.25939	0.32974	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.20878	0.21011	0.63501	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.26478	0.26561	0.31188	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.12485	0.12539	0.43003	0.00000	0.0000	7,500
19/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.47085	0.47089	0.00784	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.91686	0.91787	0.10932	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01286	0.01337	3.90485	0.00000	0.0000	7,500
19/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.21636	0.21773	0.63654	0.00000	0.0000	0
19/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.25236	0.25323	0.34760	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26			Any day expiry	9.03880	9.03940	0.00664	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.26491	0.26791	1.13029	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.28611	0.28851	0.83684	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.17264	0.17454	1.10393	0.00000	0.0000	7,500
19/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.48384	0.48514	0.26988	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.95983	0.96161	0.18527	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02103	0.02221	5.60242	0.00000	0.0000	7,500
19/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.27289	0.27596	1.12242	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.27409	0.27656	0.89860	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.26887	0.27190	1.12614	0.00000	0.0000	0
19/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.28007	0.28250	0.86688	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/22			Any day expiry	9.07000	9.07070	0.00772	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.25875	0.26239	1.40628	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.38875	0.39169	0.75595	0.00000	0.0000	1,400
19/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.25543	0.25902	1.40765	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.39543	0.39832	0.73225	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.12423	0.12555	1.06528	0.00000	0.0000	2,800
19/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.85423	0.85485	0.07298	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.26213	0.26581	1.40454	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.38213	0.38511	0.78029	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26			Any day expiry	9.07480	9.07550	0.00771	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.22010	0.22327	1.43844	0.00000	0.0000	7,500
19/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.49530	0.49777	0.49788	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.32657	0.33107	1.37769	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.29177	0.29557	1.30209	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.32207	0.32654	1.38785	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
19/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.29727	0.30104	1.26816	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.31798	0.32241	1.39450	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.30318	0.30691	1.23168	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.00471	1.00741	0.26889	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02991	0.03191	6.69230	0.00000	0.0000	7,500
19/02/2013	DAUS 2013/07/31			Any day expiry	9.08080	9.08160	0.00881	0.00000	0.0000	25,000
19/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.30605	0.31053	1.46330	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.33525	0.33893	1.09722	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.31407	0.31862	1.45064	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.32327	0.32702	1.16189	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.30989	0.31441	1.45791	0.00000	0.0000	0
19/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.32909	0.33281	1.12975	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26			Any day expiry	9.11190	9.11290	0.01097	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.27989	0.28356	1.31299	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.47799	0.48066	0.55962	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16097	0.16264	1.03391	0.00000	0.0000	4,400
19/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.88907	0.88974	0.07472	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.30248	0.30646	1.31485	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.43058	0.43356	0.69144	0.00000	0.0000	2,200
19/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.28615	0.28991	1.31377	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.46425	0.46701	0.59436	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.28300	0.28671	1.31348	0.00000	0.0000	0
19/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.47110	0.47381	0.57676	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23			Any day expiry	9.14520	9.14660	0.01531	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19044	0.19171	0.66694	0.00000	0.0000	2,400
19/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.92524	0.92511	0.01404	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.33276	0.33598	0.96932	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.47756	0.47938	0.38226	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.32945	0.33264	0.96771	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.48425	0.48604	0.36925	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.32618	0.32933	0.96585	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.49098	0.49273	0.35651	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.33610	0.33937	0.97158	0.00000	0.0000	0
19/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.47090	0.47277	0.39616	0.00000	0.0000	1,200
19/02/2013	DAUS 2014/02/28			Any day expiry	9.32820	9.33230	0.04395	0.00000	0.0000	2,500
19/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.65202	0.65505	0.46356	0.00000	0.0000	0
19/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.43382	0.43275	0.24837	0.00000	0.0000	0
19/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.66094	0.66402	0.46547	0.00000	0.0000	0
19/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.42274	0.42172	0.24211	0.00000	0.0000	0
19/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.65647	0.65952	0.46455	0.00000	0.0000	0
19/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.42827	0.42722	0.24527	0.00000	0.0000	0
19/02/2013	DAUS 2014/03/19			Any day expiry	9.33680	9.34090	0.04391	0.00000	0.0000	3,000
19/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.67229	0.67442	0.31672	0.00000	0.0000	0
19/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.44549	0.44352	0.44237	0.00000	0.0000	0
19/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.68118	0.68333	0.31605	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
19/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.43438	0.43243	0.44825	0.00000	0.0000	0
19/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.67672	0.67886	0.31611	0.00000	0.0000	0
19/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.43992	0.43796	0.44572	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.53130	7.53790	0.08763	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.64163	0.64823	1.02914	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00033	0.00033	1.00030	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.63165	0.63825	1.04539	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00035	0.00035	0.91142	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.62167	0.62828	1.06213	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00037	0.00038	0.80235	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.58540	7.59220	0.08965	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.31382	0.31826	1.41512	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06842	0.06606	3.44806	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.30649	0.31087	1.42872	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07109	0.06867	3.40566	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.29924	0.30356	1.44238	0.00000	0.0000	0
19/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.07384	0.07136	3.36365	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42720	1.42700	0.01401	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13729	0.13710	0.14116	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00009	0.00010	6.90116	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12733	0.12713	0.15218	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00013	0.00013	4.97568	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11738	0.11718	0.16558	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00018	0.00018	3.20749	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43890	1.43850	0.02780	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06918	0.06913	0.07868	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02028	0.02063	1.70377	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06260	0.06257	0.04233	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02370	0.02407	1.57587	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05685	0.05685	0.01497	0.00000	0.0000	0
19/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02795	0.02835	1.40044	0.00000	0.0000	0

Future Open Interest

972,110

Option Open Interest

365,153

Total

1,337,263