



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/02/2013 to 22/02/2013

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
22/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.93710	8.90700	0.33680	8.91300	8.8800	359,498
22/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00002	0.00001	15.43210	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.06292	2.09301	1.45898	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00045	0.00036	18.72054	0.00000	0.0000	250
22/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.26335	1.29336	2.37596	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00007	0.00006	10.84507	0.00000	0.0000	250
22/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.61297	1.64306	1.86564	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00002	0.00002	10.66667	0.00000	0.0000	250
22/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.91292	1.94302	1.57338	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00797	0.00627	21.31621	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.62087	0.64927	4.57460	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00668	0.00524	21.55551	0.00000	0.0000	200
22/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.66958	0.69824	4.28033	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00126	0.00099	21.20900	0.00000	0.0000	21,000
22/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.06416	1.09399	2.80336	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01344	0.01068	20.49685	0.00000	0.0000	2,000
22/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.48634	0.51368	5.62283	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.01152	0.00913	20.75565	0.00000	0.0000	1,000
22/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.52442	0.55213	5.28367	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00955	0.00754	21.05015	0.00000	0.0000	6,500
22/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.57245	0.60054	4.90680	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.02131	0.01705	19.97963	0.00000	0.0000	10,000
22/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.38421	0.41005	6.72633	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01948	0.01558	20.02742	0.00000	0.0000	2,000
22/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.40238	0.42858	6.51104	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01703	0.01361	20.07151	0.00000	0.0000	6,200
22/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.42993	0.45661	6.20593	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.05227	0.04260	18.50090	0.00000	0.0000	10,000
22/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.21517	0.23560	9.49429	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03342	0.02691	19.46972	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.29632	0.31991	7.96245	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02668	0.02140	19.78021	0.00000	0.0000	5,000
22/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.33958	0.36440	7.30979	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.08090	0.06709	17.06269	0.00000	0.0000	21,300
22/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.14380	0.16009	11.33332	0.00000	0.0000	1,000
22/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.07423	0.06132	17.38592	0.00000	0.0000	10,000
22/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.15713	0.17432	10.94329	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.06515	0.05353	17.83818	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.17805	0.19653	10.37784	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.18662	0.16338	12.45580	0.00000	0.0000	1,500
22/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.04952	0.05638	13.84207	0.00000	0.0000	100
22/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.15286	0.13179	13.78294	0.00000	0.0000	1,700
22/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.06576	0.07479	13.73267	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.12266	0.10403	15.19443	0.00000	0.0000	1,000
22/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.08556	0.09703	13.39570	0.00000	0.0000	6,000
22/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.26346	0.23684	10.10571	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.02636	0.02984	13.18392	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.22362	0.19851	11.22753	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.03652	0.04151	13.67261	0.00000	0.0000	6,000
22/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.20846	0.18405	11.70630	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.04136	0.04705	13.77719	0.00000	0.0000	10,000
22/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.44285	0.41317	6.70221	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00575	0.00617	7.28929	0.00000	0.0000	4,376
22/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.34997	0.32129	8.19346	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01287	0.01429	11.07761	0.00000	0.0000	15,000
22/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.30572	0.27792	9.09470	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.01862	0.02092	12.32815	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.83751	0.80741	3.59401	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00041	0.00041	0.07273	0.00000	0.0000	180
22/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.63853	0.60846	4.70897	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00143	0.00146	2.24483	0.00000	0.0000	7,000
22/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.53979	0.50980	5.55714	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00269	0.00280	3.81946	0.00000	0.0000	3,000
22/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.03723	1.00713	2.90204	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00013	0.00013	0.62451	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.98727	0.95717	3.04894	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00017	0.00017	0.76516	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.93733	0.90722	3.21145	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00023	0.00022	0.79646	0.00000	0.0000	10,000
22/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.78710	1.75700	1.68428	0.00000	0.0000	0
22/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	7.69231	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.04370	9.01280	0.34167	9.01890	8.9950	85,419
22/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02059	0.01931	6.20273	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.97689	2.00651	1.49847	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07385	0.06900	6.57452	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.88015	0.90620	2.95910	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06055	0.05660	6.51239	0.00000	0.0000	5,000
22/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.01685	1.04380	2.65103	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02399	0.02248	6.29450	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.83029	1.85968	1.60576	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.16762	0.15652	6.62091	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.42392	0.44372	4.67116	0.00000	0.0000	300
22/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14289	0.13321	6.77098	0.00000	0.0000	300
22/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.49919	0.52041	4.25196	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09101	0.08498	6.62402	0.00000	0.0000	300
22/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.74731	0.77218	3.32820	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.20338	0.19034	6.40871	0.00000	0.0000	6,000
22/02/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.33968	0.35754	5.25977	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19691	0.18422	6.44604	0.00000	0.0000	10,000
22/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.35321	0.37142	5.15475	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.00000	0.16169	100.00000	0.00000	0.0000	100
22/02/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00000	0.42889	100.00000	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.35340	0.33246	5.92499	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.15970	0.16966	6.23712	0.00000	0.0000	6,000
22/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.27410	0.25559	6.75133	0.00000	0.0000	2,500
22/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.23040	0.24279	5.37976	0.00000	0.0000	3,400
22/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.23146	0.21700	6.24717	0.00000	0.0000	20,000
22/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.28776	0.30420	5.71333	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42110	0.39843	5.38232	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.11740	0.12563	7.01479	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41461	0.39210	5.42969	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.12091	0.12930	6.93723	0.00000	0.0000	500
22/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40819	0.38583	5.47709	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.12449	0.13303	6.86251	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.51874	0.49401	4.76668	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.07504	0.08121	8.22658	0.00000	0.0000	10,000
22/02/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.00000	0.43783	100.00000	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00000	0.10503	100.00000	0.00000	0.0000	145
22/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.44770	0.42443	5.19778	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.10400	0.11163	7.33552	0.00000	0.0000	20,000
22/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.84469	1.81378	1.67567	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00099	0.00098	1.09378	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.60023	0.57209	4.68780	0.00000	0.0000	0
22/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.05653	0.05929	4.88697	0.00000	0.0000	1,000
22/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.15650	9.12510	0.34293	0.00000	0.0000	26,507
22/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13639	0.13056	4.27665	0.00000	0.0000	500
22/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.17989	1.20546	2.16689	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.22540	0.21562	4.34079	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.71890	0.74052	3.00676	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22323	0.21353	4.34139	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
22/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.72673	0.74843	2.98722	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17798	0.17033	4.29859	0.00000	0.0000	200
22/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.92148	0.94523	2.57731	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.30528	0.29214	4.30162	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.49878	0.51704	3.66261	0.00000	0.0000	200
22/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.28992	0.27736	4.33202	0.00000	0.0000	200
22/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.53342	0.55226	3.53204	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.22761	0.21773	4.34230	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.71111	0.73263	3.02576	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.86578	1.83456	1.67286	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00928	0.00946	2.02764	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.58059	0.55900	3.71941	0.00000	0.0000	0
22/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.17409	0.18390	5.63216	0.00000	0.0000	500
22/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.26150	9.22960	0.34444	9.22540	9.2254	11,672
22/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14471	0.14058	2.85128	0.00000	0.0000	100
22/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.88321	1.91098	1.47482	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.50316	0.48779	3.05370	0.00000	0.0000	100
22/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.44166	0.45819	3.74388	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34190	0.33142	3.06437	0.00000	0.0000	750
22/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.77040	0.79182	2.78077	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22664	0.21964	3.08791	0.00000	0.0000	750
22/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.23514	1.26004	2.01610	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60386	0.58625	2.91546	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.32026	0.33455	4.46355	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59299	0.57562	2.92933	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.33149	0.34602	4.38308	0.00000	0.0000	750
22/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57954	0.56246	2.94726	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.34594	0.36076	4.28378	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.73070	0.70753	3.17104	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.21920	0.22793	3.98240	0.00000	0.0000	750
22/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.64374	0.62529	2.86628	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.28224	0.29569	4.76486	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62917	0.61103	2.88396	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.29557	0.30933	4.65363	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.88337	1.85239	1.64468	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02187	0.02279	4.22836	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32319	1.29338	2.25265	0.00000	0.0000	0
22/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06169	0.06378	3.39350	0.00000	0.0000	100
22/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.48510	9.45420	0.32577	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24534	1.23140	1.11892	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.31024	0.32720	5.46861	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.73257	0.72923	0.45537	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.84747	0.87503	3.25251	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.66231	1.64099	1.28228	0.00000	0.0000	200
22/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.17721	0.18679	5.40863	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
22/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.31700	1.29923	1.34927	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.28190	0.29503	4.65767	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.28093	1.26357	1.35500	0.00000	0.0000	0
22/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.29583	0.30937	4.57813	0.00000	0.0000	0
22/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.25350	10.22690	0.25942	0.00000	0.0000	0
22/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.63836	1.62042	1.09477	0.00000	0.0000	0
22/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.53486	0.54352	1.61983	0.00000	0.0000	0
22/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.60884	1.59104	1.10661	0.00000	0.0000	0
22/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.55534	0.56414	1.58393	0.00000	0.0000	0
22/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.57980	1.56604	0.87151	0.00000	0.0000	0
22/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.57630	0.58914	2.22659	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.93710	8.90700	0.33680	0.00000	0.0000	1,372
22/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.27173	0.24485	9.89485	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.02463	0.02785	13.04043	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.23137	0.20593	10.99457	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.03427	0.03893	13.60119	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.22362	0.19851	11.22753	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.03652	0.04151	13.67267	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.21598	0.19122	11.46481	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.03888	0.04422	13.73141	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.07423	0.06132	17.38590	0.00000	0.0000	97
22/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.15713	0.17432	10.94331	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.04370	9.01280	0.34167	0.00000	0.0000	5
22/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41461	0.39210	5.42970	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.12091	0.12930	6.93718	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40819	0.38583	5.47710	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.12449	0.13303	6.86248	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42110	0.39843	5.38233	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.11740	0.12563	7.01474	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.15650	9.12510	0.34293	0.00000	0.0000	2
22/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.49484	0.47510	3.98917	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.23834	0.25000	4.89207	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.48953	0.46991	4.00768	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.24303	0.25481	4.84774	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.50021	0.48035	3.97071	0.00000	0.0000	0
22/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.23371	0.24525	4.93702	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.60170	13.59640	0.03897	13.62000	13.5690	10,175
22/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.31193	0.31060	0.42692	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05023	0.05420	7.90024	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.30384	0.30267	0.38415	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05214	0.05627	7.92695	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.29581	0.29481	0.33755	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05411	0.05841	7.94949	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00925	0.01054	13.97630	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.80755	0.81414	0.81636	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
22/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.17191	0.17406	1.25237	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10021	0.10766	7.43758	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.09245	0.09621	4.06654	0.00000	0.0000	0
22/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.19075	0.19981	4.74942	0.00000	0.0000	200
22/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.04653	0.04987	7.16670	0.00000	0.0000	200
22/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.34483	0.35347	2.50404	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.75800	13.75140	0.04797	13.76150	13.7615	2,945
22/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.08922	0.07549	15.39172	0.00000	0.0000	200
22/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.13122	1.12409	0.63049	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04760	0.03780	20.58750	0.00000	0.0000	200
22/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.58960	1.58640	0.20126	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.16417	0.14760	10.09297	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.74617	0.73620	1.33609	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.15254	0.13671	10.37539	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.79454	0.78531	1.16121	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.10943	0.09493	13.24314	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	1.00143	0.99353	0.78803	0.00000	0.0000	200
22/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.32457	0.30212	6.91731	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.35657	0.34072	4.44556	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.32059	0.29821	6.98090	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.36259	0.34681	4.35202	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.31665	0.29434	7.04609	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.36865	0.35294	4.26192	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.77659	1.76710	0.53421	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01859	0.01570	15.54633	0.00000	0.0000	699
22/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.82567	0.80760	2.18848	0.00000	0.0000	0
22/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06767	0.05620	16.94944	0.00000	0.0000	699
22/02/2013	£ / R 2013/09/16			Foreign Exchange Future	13.92490	13.91780	0.05099	0.00000	0.0000	500
22/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.25523	0.22664	11.20237	0.00000	0.0000	0
22/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.08033	1.05884	1.98938	0.00000	0.0000	0
22/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.25325	0.22475	11.25349	0.00000	0.0000	0
22/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.08835	1.06695	1.96627	0.00000	0.0000	0
22/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.25723	0.22854	11.15247	0.00000	0.0000	0
22/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.07233	1.05074	2.01312	0.00000	0.0000	0
22/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.08190	14.07390	0.05681	0.00000	0.0000	0
22/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.37074	0.34107	8.00235	0.00000	0.0000	0
22/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.18884	1.16717	1.82260	0.00000	0.0000	0
22/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.36857	0.33898	8.02971	0.00000	0.0000	0
22/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.19667	1.17508	1.80461	0.00000	0.0000	0
22/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.37292	0.34318	7.97491	0.00000	0.0000	0
22/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.18102	1.15928	1.84078	0.00000	0.0000	0
22/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09590	0.09540	0.52138	0.00000	0.0000	24,041
22/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00609	0.00560	8.14502	0.00000	0.0000	0
22/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00019	0.00020	1.85571	0.00000	0.0000	0
22/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00057	0.00043	24.47672	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
22/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00467	0.00503	7.71969	0.00000	0.0000	0
22/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00002	0.00001	27.46550	0.00000	0.0000	0
22/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01412	0.01461	3.50694	0.00000	0.0000	0
22/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09710	0.09660	0.51493	0.00000	0.0000	13,618
22/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00827	0.00785	5.15208	0.00000	0.0000	0
22/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00117	0.00125	6.30208	0.00000	0.0000	0
22/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00270	0.00251	6.97873	0.00000	0.0000	0
22/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00560	0.00591	5.55766	0.00000	0.0000	0
22/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00078	0.00072	7.28444	0.00000	0.0000	0
22/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01368	0.01412	3.23828	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.79580	11.72230	0.62310	11.76850	11.7571	35,741
22/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.79879	0.72620	9.08682	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00299	0.00390	30.67390	0.00000	0.0000	1,250
22/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.78890	0.71635	9.19627	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00310	0.00405	30.72003	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00627	0.00481	23.40144	0.00000	0.0000	27,600
22/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.85047	0.92251	8.46959	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.82848	0.75580	8.77280	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00268	0.00350	30.55058	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.80868	0.73606	8.97982	0.00000	0.0000	0
22/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00288	0.00376	30.62713	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14			Foreign Exchange Future	11.94380	11.86970	0.62041	11.92100	11.9014	37,531
22/02/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.00000	0.60065	100.00000	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00000	0.13095	100.00000	0.00000	0.0000	300
22/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.39681	0.36452	8.13781	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.25301	0.29482	16.52433	0.00000	0.0000	600
22/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.15899	0.14833	6.70240	0.00000	0.0000	600
22/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.71519	0.77863	8.87099	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.77374	0.71748	7.27050	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06994	0.08778	25.51730	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.76547	0.70957	7.30335	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.07167	0.08987	25.38504	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.75725	0.70197	7.29956	0.00000	0.0000	0
22/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.07345	0.09227	25.62901	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.09980	12.02630	0.60745	0.00000	0.0000	14,470
22/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.41608	0.39769	4.42067	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.56628	0.62139	9.73132	0.00000	0.0000	200
22/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.38189	0.36538	4.32367	0.00000	0.0000	200
22/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.63209	0.68908	9.01584	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.25096	0.24195	3.58838	0.00000	0.0000	200
22/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.00116	1.06565	6.44201	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.52209	0.49606	4.98631	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.41229	0.45976	11.51304	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.51748	0.49167	4.98632	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.41768	0.46537	11.41963	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
22/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.51289	0.48752	4.94639	0.00000	0.0000	0
22/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.42309	0.47122	11.37580	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.24500	12.17260	0.59126	0.00000	0.0000	460
22/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.20556	1.15930	3.83718	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16056	0.18670	16.28070	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.02955	0.98753	4.08093	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22755	0.25793	13.35306	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.99534	0.95417	4.13647	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24334	0.27457	12.83277	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.96185	0.92151	4.19460	0.00000	0.0000	0
22/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.25985	0.29191	12.33549	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.13910	9.16830	0.31951	9.18100	9.1635	13,015
22/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.62959	0.65882	4.64250	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00049	0.00052	5.84429	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.82059	0.84987	3.56768	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00009	0.00017	85.01119	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.77064	0.79992	3.79958	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00014	0.00022	57.92857	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.72072	0.75000	4.06244	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00022	0.00030	35.98174	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.18660	9.21450	0.30370	9.23200	9.2135	11,628
22/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48523	0.50948	4.99675	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.03863	0.03498	9.45980	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47646	0.50057	5.06069	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.03986	0.03607	9.50407	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46817	0.49212	5.11637	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.04157	0.03762	9.49543	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.24040	9.26730	0.29111	0.00000	0.0000	5,100
22/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.46955	0.48905	4.15244	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12915	0.12175	5.73111	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.46288	0.48220	4.17375	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13248	0.12490	5.72176	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25156	0.26347	4.73400	0.00000	0.0000	201
22/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31116	0.29617	4.81780	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.53937	0.56052	3.92196	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09897	0.09322	5.80588	0.00000	0.0000	201
22/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.47628	0.49596	4.12990	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12588	0.11866	5.74326	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.29000	9.31580	0.27772	0.00000	0.0000	685
22/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.29373	0.30298	3.14926	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.46373	0.44718	3.56887	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.29046	0.29959	3.14503	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.47046	0.45379	3.54229	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.28723	0.29625	3.14063	0.00000	0.0000	0
22/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.47723	0.46045	3.51596	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
22/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.73360	9.75220	0.19109	0.00000	0.0000	0
22/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.55204	2.56970	0.69208	0.00000	0.0000	0
22/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06844	0.06750	1.37044	0.00000	0.0000	0
22/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.50636	2.52394	0.70148	0.00000	0.0000	0
22/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07276	0.07174	1.39982	0.00000	0.0000	0
22/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.46090	2.47839	0.71097	0.00000	0.0000	0
22/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07730	0.07619	1.42800	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.76800	8.68710	0.92267	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.17429	0.11095	36.34430	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.04629	0.06385	37.92235	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.16723	0.10484	37.30833	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04923	0.06774	37.59481	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.16031	0.09961	37.86671	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.05231	0.07251	38.60469	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.85500	8.77280	0.92829	0.00000	0.0000	50
22/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.19472	0.16422	15.66230	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.27972	0.33142	18.48372	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.19096	0.16096	15.71341	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.28596	0.33816	18.25188	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.18727	0.15774	15.76511	0.00000	0.0000	0
22/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.29227	0.34495	18.02353	0.00000	0.0000	0
22/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.07840	0.06590	15.94388	0.00000	0.0000	4,500
22/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.02950	0.02360	20.00000	0.00000	0.0000	37,000
22/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.06350)	(0.06980)	9.92126	0.00000	0.0000	24,000
22/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.07610)	(0.08460)	11.16951	0.00000	0.0000	7,500
22/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06310	0.05370	14.89699	0.00000	0.0000	67,300
22/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.03950	0.03330	15.69620	0.00000	0.0000	70,400
22/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	503.68770	457.11220	9.24690	0.00000	0.0000	40
22/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
22/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.04660	0.06170	32.40343	0.00000	0.0000	88,000
22/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08960	0.08460	5.58036	0.00000	0.0000	5,000
22/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.06050	0.07710	27.43802	0.00000	0.0000	34,000
22/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.59710	9.55330	0.45639	0.00000	0.0000	50
22/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.46342	0.42158	9.02837	0.00000	0.0000	0
22/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00632	0.00828	31.02974	0.00000	0.0000	0
22/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.45388	0.41218	9.18746	0.00000	0.0000	0
22/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00678	0.00888	30.94975	0.00000	0.0000	0
22/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.44438	0.40283	9.35081	0.00000	0.0000	0
22/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00728	0.00953	30.86571	0.00000	0.0000	0
22/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.72190	9.67720	0.45979	0.00000	0.0000	50
22/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.35812	0.33695	5.91240	0.00000	0.0000	0
22/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.17622	0.19975	13.35043	0.00000	0.0000	0
22/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.35244	0.33157	5.92130	0.00000	0.0000	0
22/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.18054	0.20437	13.20006	0.00000	0.0000	0
22/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.34681	0.32625	5.92982	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
22/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.18491	0.20905	13.05169	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01			Any day expiry	9.13910	9.15670	0.19258	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.13	C	Any day expiry	0.00000	0.05123	100.00000	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.13	P	Any day expiry	0.00000	0.02453	100.00000	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.14	C	Any day expiry	0.00000	0.04467	100.00000	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.14	P	Any day expiry	0.00000	0.02797	100.00000	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.15	C	Any day expiry	0.00000	0.03853	100.00000	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.15	P	Any day expiry	0.00000	0.03183	100.00000	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.16	C	Any day expiry	0.00000	0.03424	100.00000	0.00000	0.0000	0
22/02/2013	DAAD 2013/03/01	9.16	P	Any day expiry	0.00000	0.03754	100.00000	0.00000	0.0000	5,000
22/02/2013	DAEU 2013/03/01			Any day expiry	11.79580	11.69420	0.86132	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/01	11.79	C	Any day expiry	0.00000	0.04157	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/01	11.79	P	Any day expiry	0.00000	0.13737	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/01	11.80	C	Any day expiry	0.00000	0.03899	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/01	11.80	P	Any day expiry	0.00000	0.14479	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/01	11.81	C	Any day expiry	0.00000	0.03656	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/01	11.81	P	Any day expiry	0.00000	0.15236	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/01	11.72	C	Any day expiry	0.00000	0.06427	100.00000	0.00000	0.0000	5,000
22/02/2013	DAEU 2013/03/01	11.72	P	Any day expiry	0.00000	0.09007	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07			Any day expiry	11.80000	11.70420	0.81186	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.00000	0.06326	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.00000	0.16906	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.00000	0.03186	100.00000	0.00000	0.0000	5,000
22/02/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.00000	0.27766	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.00000	0.08354	100.00000	0.00000	0.0000	5,000
22/02/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.00000	0.12934	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.00000	0.06949	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.00000	0.15529	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.00000	0.06631	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.00000	0.16211	100.00000	0.00000	0.0000	0
22/02/2013	DAEU 2013/11/21			Any day expiry	12.20830	12.13580	0.59386	0.00000	0.0000	0
22/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.71193	0.68380	3.95100	0.00000	0.0000	0
22/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39363	0.43800	11.27248	0.00000	0.0000	0
22/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.70687	0.67895	3.94974	0.00000	0.0000	0
22/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.39857	0.44315	11.18502	0.00000	0.0000	0
22/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.70185	0.67414	3.94901	0.00000	0.0000	0
22/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40355	0.44834	11.09740	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28			Any day expiry	7.43120	7.42700	0.05652	0.00000	0.0000	18,000
22/02/2013	DANZ 2013/02/28	7.40	C	Any day expiry	0.06431	0.05711	11.20641	0.00000	0.0000	8,000
22/02/2013	DANZ 2013/02/28	7.40	P	Any day expiry	0.03311	0.03011	9.08157	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.41	C	Any day expiry	0.00000	0.05177	100.00000	0.00000	0.0000	8,000
22/02/2013	DANZ 2013/02/28	7.41	P	Any day expiry	0.00000	0.03477	100.00000	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.04448	0.03803	14.49557	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.05328	0.05103	4.21862	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.01376	0.01066	22.49488	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
22/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.13256	0.13366	0.83375	0.00000	0.0000	14,000
22/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.04035	0.03417	15.31674	0.00000	0.0000	10,000
22/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.05915	0.05717	3.34701	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.03652	0.03063	16.12879	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.06532	0.06363	2.58771	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.01933	0.01534	20.61998	0.00000	0.0000	0
22/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.10813	0.10834	0.19875	0.00000	0.0000	4,000
22/02/2013	DAUS 2013/02/26			Any day expiry	8.91270	8.88410	0.32089	0.00000	0.0000	100,000
22/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.06270	1.03410	2.69157	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.91270	0.88410	3.13366	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00000	0.00000	27.02703	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.81271	0.78410	3.51943	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00001	0.00000	36.98630	0.00000	0.0000	5,000
22/02/2013	DAUS 2013/02/26	8.80	C	Any day expiry	0.12521	0.09831	21.47997	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.80	P	Any day expiry	0.01251	0.01421	13.64120	0.00000	0.0000	77,000
22/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.01468	0.00741	49.51134	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.12198	0.14331	17.48619	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00036	0.00015	58.58896	0.00000	0.0000	5,000
22/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.43766	0.46605	6.48677	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.70	C	Any day expiry	0.21627	0.18738	13.35916	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.70	P	Any day expiry	0.00357	0.00328	8.17795	0.00000	0.0000	35,000
22/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.19732	0.16856	14.57333	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.00462	0.00446	3.36706	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.75	C	Any day expiry	0.16945	0.14109	16.73727	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.75	P	Any day expiry	0.00675	0.00699	3.53989	0.00000	0.0000	38,000
22/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.31367	0.28476	9.21855	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00097	0.00066	32.49049	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.30381	0.27487	9.52382	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00111	0.00077	30.14069	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.29396	0.26501	9.84843	0.00000	0.0000	0
22/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00126	0.00091	27.76195	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26			Any day expiry	8.94680	8.91660	0.33755	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02740	0.02260	17.52244	0.00000	0.0000	5,400
22/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.43060	0.45600	5.89837	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.08684	0.07449	14.22612	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.18004	0.19789	9.91166	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.08372	0.07170	14.35220	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.18692	0.20510	9.72891	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.08069	0.06901	14.47815	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.19389	0.21241	9.55006	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.94719	0.91700	3.18721	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00039	0.00040	2.85714	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.84753	0.81736	3.55961	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00073	0.00076	4.26404	0.00000	0.0000	5,400

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
22/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09343	0.08038	13.96886	0.00000	0.0000	0
22/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.16663	0.18378	10.29213	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26			Any day expiry	8.98460	8.95410	0.33947	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14693	0.13279	9.62701	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.22233	0.23869	7.35601	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.07277	0.06468	11.11650	0.00000	0.0000	5,800
22/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.43817	0.46058	5.11467	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.16178	0.14660	9.38440	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.19718	0.21250	7.76829	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.15419	0.13953	9.50727	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.20959	0.22543	7.55802	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.15052	0.13612	9.56746	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.21592	0.23202	7.45606	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.98765	0.95714	3.08865	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00305	0.00304	0.16089	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.88908	0.85877	3.40978	0.00000	0.0000	0
22/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00448	0.00467	4.11210	0.00000	0.0000	5,800
22/02/2013	DAUS 2013/05/28			Any day expiry	9.02330	8.99240	0.34245	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.21641	0.20069	7.26343	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.24311	0.25829	6.24465	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.21250	0.19702	7.28537	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.24920	0.26462	6.18702	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.12530	0.11573	7.63363	0.00000	0.0000	7,500
22/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.45200	0.47333	4.72016	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.93466	0.90417	3.26220	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01136	0.01177	3.60659	0.00000	0.0000	7,500
22/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.22038	0.20443	7.23907	0.00000	0.0000	0
22/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.23708	0.25203	6.30440	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26			Any day expiry	9.05820	9.02720	0.34223	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.26950	0.25407	5.72636	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.27130	0.28687	5.73805	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.17433	0.16353	6.19522	0.00000	0.0000	7,500
22/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.46613	0.48633	4.33350	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.97757	0.94734	3.09303	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.01937	0.02014	3.94062	0.00000	0.0000	7,500
22/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.27815	0.26194	5.82643	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.25995	0.27474	5.69117	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.27359	0.25797	5.70710	0.00000	0.0000	0
22/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.26539	0.28078	5.79753	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/22			Any day expiry	9.08940	9.05830	0.34216	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.26237	0.24881	5.16875	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.37297	0.39051	4.70233	0.00000	0.0000	1,400
22/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.25895	0.24553	5.17963	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.37955	0.39723	4.66021	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.12375	0.11723	5.27056	0.00000	0.0000	2,800

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
22/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.83435	0.85893	2.94573	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.26585	0.25214	5.15859	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.36645	0.38384	4.74436	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26			Any day expiry	9.09420	9.06310	0.34198	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.22250	0.21093	5.20195	0.00000	0.0000	7,500
22/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.47830	0.49782	4.08232	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.33373	0.31597	5.32123	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.27953	0.29287	4.77298	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.32914	0.31151	5.35496	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.28494	0.29841	4.72896	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.32461	0.30746	5.28051	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.29041	0.30436	4.80680	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.02282	0.99251	2.96373	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02862	0.02941	2.74766	0.00000	0.0000	7,500
22/02/2013	DAUS 2013/07/31			Any day expiry	9.10020	9.06910	0.34175	0.00000	0.0000	25,000
22/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.31139	0.29628	4.85060	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.32119	0.33718	4.98019	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.31970	0.30397	4.92022	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.30950	0.32487	4.96619	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.31536	0.30010	4.83831	0.00000	0.0000	0
22/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.31516	0.33100	5.02662	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26			Any day expiry	9.13150	9.10020	0.34277	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.28244	0.26941	4.61181	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.46094	0.47921	3.96463	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16024	0.15288	4.59155	0.00000	0.0000	4,400
22/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.86874	0.89268	2.75604	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.30574	0.29169	4.59495	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.41424	0.43149	4.16464	0.00000	0.0000	2,200
22/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.28889	0.27558	4.60925	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.44739	0.46538	4.01978	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.28564	0.27248	4.61024	0.00000	0.0000	0
22/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.45414	0.47228	3.99237	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23			Any day expiry	9.16480	9.13340	0.34262	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19036	0.18232	4.22515	0.00000	0.0000	2,400
22/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.90556	0.92891	2.57930	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.33667	0.32263	4.17193	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.46187	0.47923	3.75735	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.33327	0.31934	4.17960	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.46847	0.48594	3.72932	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.32990	0.31609	4.18555	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.47510	0.49269	3.70278	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.34012	0.32595	4.16578	0.00000	0.0000	0
22/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.45532	0.47255	3.78447	0.00000	0.0000	1,200
22/02/2013	DAUS 2014/02/28			Any day expiry	9.35210	9.32050	0.33789	0.00000	0.0000	2,500
22/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.66079	0.65034	1.58196	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
22/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.41869	0.43984	5.05067	0.00000	0.0000	0
22/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.66987	0.65921	1.58999	0.00000	0.0000	0
22/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.40777	0.42871	5.13756	0.00000	0.0000	0
22/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.66531	0.65476	1.58652	0.00000	0.0000	0
22/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.41321	0.43426	5.09296	0.00000	0.0000	0
22/02/2013	DAUS 2014/03/19			Any day expiry	9.36090	9.32940	0.33651	0.00000	0.0000	3,000
22/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.68130	0.67121	1.48091	0.00000	0.0000	0
22/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.43040	0.45181	4.97462	0.00000	0.0000	0
22/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.69037	0.68008	1.48976	0.00000	0.0000	0
22/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.41947	0.44068	5.05767	0.00000	0.0000	0
22/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.68581	0.67563	1.48507	0.00000	0.0000	0
22/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.42491	0.44623	5.01635	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.44500	7.44200	0.04030	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.55559	0.55251	0.55548	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00059	0.00051	14.55344	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.54563	0.54254	0.56670	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00063	0.00054	14.53369	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.53568	0.53258	0.57839	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00068	0.00058	14.49211	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.49880	7.49590	0.03867	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.24700	0.24251	1.81994	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.08820	0.08661	1.80869	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.24026	0.23579	1.85937	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.09146	0.08989	1.71366	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.23361	0.22917	1.89934	0.00000	0.0000	0
22/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.09481	0.09327	1.62118	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43090	1.42740	0.24460	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14095	0.13745	2.48691	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00005	0.00005	10.37571	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13097	0.12746	2.67732	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00007	0.00006	9.12526	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12100	0.11749	2.89902	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00010	0.00009	7.80128	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44220	1.43840	0.26349	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07070	0.06780	4.10352	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01850	0.01940	4.85950	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06395	0.06119	4.32313	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02175	0.02279	4.76019	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05802	0.05543	4.47267	0.00000	0.0000	0
22/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02582	0.02703	4.66600	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
Future Open Interest										1,140,774
Option Open Interest										593,698
Total										1,734,472