



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/02/2013 to 26/02/2013

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
26/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.83590	8.85500	0.21616	8.88700	8.8088	358,494
26/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00001	0.00001	12.64368	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.16411	2.14501	0.88263	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00017	0.00016	2.93589	0.00000	0.0000	250
26/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.36427	1.34516	1.40038	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00004	0.00003	11.14058	0.00000	0.0000	250
26/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.71414	1.69503	1.11451	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00001	0.00001	12.50000	0.00000	0.0000	250
26/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.01411	1.99501	0.94839	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00307	0.00325	6.06772	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.71717	0.69825	2.63729	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00250	0.00266	6.05383	0.00000	0.0000	200
26/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.76660	0.74766	2.47173	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00042	0.00043	1.42959	0.00000	0.0000	21,000
26/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.16452	1.14543	1.63965	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00560	0.00595	6.25681	0.00000	0.0000	2,000
26/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.57970	0.56095	3.23436	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00469	0.00498	6.18528	0.00000	0.0000	1,000
26/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.61879	0.59998	3.03974	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00378	0.00402	6.11587	0.00000	0.0000	6,500
26/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.66788	0.64901	2.82513	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.00927	0.00988	6.54150	0.00000	0.0000	10,000
26/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.47337	0.45488	3.90673	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.00844	0.00899	6.47862	0.00000	0.0000	2,000
26/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.49254	0.47399	3.76674	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.00735	0.00782	6.39745	0.00000	0.0000	6,200
26/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.52145	0.50282	3.57269	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.02521	0.02767	9.79675	0.00000	0.0000	10,000
26/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.28931	0.27267	5.74849	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.01522	0.01650	8.43627	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
26/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.37932	0.36150	4.69683	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.01186	0.01276	7.54445	0.00000	0.0000	5,000
26/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.42596	0.40776	4.27388	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.04177	0.04616	10.51188	0.00000	0.0000	21,000
26/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.20587	0.19116	7.14474	0.00000	0.0000	1,000
26/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.03777	0.04171	10.42424	0.00000	0.0000	10,000
26/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.22187	0.20671	6.83380	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.03246	0.03579	10.24094	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.24656	0.23079	6.39803	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.11327	0.12396	9.43963	0.00000	0.0000	1,500
26/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.07737	0.06896	10.86738	0.00000	0.0000	100
26/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.08707	0.09599	10.24465	0.00000	0.0000	1,700
26/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.10117	0.09099	10.06170	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.06853	0.07573	10.51092	0.00000	0.0000	1,000
26/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.13263	0.12073	8.97029	0.00000	0.0000	6,000
26/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.17782	0.19176	7.83501	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.04192	0.03676	12.32534	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.14360	0.15599	8.62733	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.05770	0.05099	11.63007	0.00000	0.0000	6,000
26/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.13098	0.14271	8.95118	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.06508	0.05771	11.33181	0.00000	0.0000	10,000
26/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.34474	0.36261	5.18376	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00884	0.00761	13.91281	0.00000	0.0000	4,376
26/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.25629	0.27265	6.38613	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02039	0.01765	13.40832	0.00000	0.0000	15,000
26/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.21555	0.23081	7.08302	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02965	0.02581	12.92838	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.73641	0.75548	2.58969	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00051	0.00048	5.69756	0.00000	0.0000	180
26/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.53767	0.55657	3.51481	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00177	0.00157	11.42340	0.00000	0.0000	7,000
26/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.43931	0.45794	4.24214	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00341	0.00294	13.62262	0.00000	0.0000	3,000
26/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.93606	0.95516	2.04047	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00016	0.00016	0.06177	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.88612	0.90521	2.15534	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00022	0.00021	0.55659	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.83619	0.85528	2.28338	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00029	0.00028	2.34184	0.00000	0.0000	10,000
26/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.68590	1.70500	1.13294	0.00000	0.0000	0
26/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	8.57143	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.94070	8.96000	0.21587	8.97950	8.9223	81,319
26/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01900	0.01886	0.74833	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.92830	1.90886	1.00825	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01633	0.01617	0.96087	0.00000	0.0000	0

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26/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.07563	2.05617	0.93740	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.07170	0.07288	1.64499	0.00000	0.0000	300
26/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.83100	0.81288	2.18059	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.05822	0.05894	1.23088	0.00000	0.0000	500
26/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.96752	0.94894	1.92073	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.04777	0.04820	0.90756	0.00000	0.0000	5,000
26/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.10707	1.08820	1.70419	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.13253	0.13607	2.66994	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.49183	0.47607	3.20466	0.00000	0.0000	300
26/02/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.12203	0.12513	2.53665	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.53133	0.51513	3.04979	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.11244	0.11513	2.39295	0.00000	0.0000	300
26/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.57174	0.55513	2.90507	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.16193	0.16670	2.94396	0.00000	0.0000	6,000
26/02/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.40123	0.38670	3.62205	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.15658	0.16113	2.90297	0.00000	0.0000	10,000
26/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.41588	0.40113	3.54772	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.13700	0.14073	2.72021	0.00000	0.0000	100
26/02/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.47630	0.46073	3.26959	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.28700	0.29662	3.35031	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.19630	0.18662	4.93355	0.00000	0.0000	6,000
26/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.21943	0.22650	3.22018	0.00000	0.0000	2,500
26/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.27873	0.26650	4.38913	0.00000	0.0000	3,400
26/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.18530	0.19102	3.08769	0.00000	0.0000	20,000
26/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.34460	0.33102	3.94036	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.34794	0.35957	3.34212	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.14724	0.13957	5.21012	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.34205	0.35350	3.34666	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.15135	0.14350	5.18821	0.00000	0.0000	500
26/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.33624	0.34750	3.35104	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.15554	0.14750	5.16445	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.43758	0.45162	3.20712	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.09688	0.09162	5.43562	0.00000	0.0000	10,000
26/02/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.38471	0.39740	3.29866	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.12401	0.11740	5.32973	0.00000	0.0000	145
26/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.37218	0.38452	3.31628	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.13148	0.12452	5.29172	0.00000	0.0000	20,000
26/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.74177	1.76104	1.10634	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00107	0.00104	2.80627	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.50963	0.52517	3.04850	0.00000	0.0000	0
26/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06893	0.06517	5.46036	0.00000	0.0000	1,000
26/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.05090	9.07070	0.21876	0.00000	0.0000	26,507
26/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.15277	0.15558	1.84020	0.00000	0.0000	200
26/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	1.00187	0.98488	1.69572	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.11699	0.11891	1.64464	0.00000	0.0000	500

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26/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.26609	1.24821	1.41191	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.19553	0.19940	1.97938	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.78463	0.76870	2.03022	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.19363	0.19745	1.97437	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.79273	0.77675	2.01546	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.19174	0.19552	1.96937	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.80084	0.78482	2.00088	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.50932	0.52144	2.37851	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.20842	0.20074	3.68753	0.00000	0.0000	500
26/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.26287	0.26855	2.16021	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.56197	0.54785	2.51283	0.00000	0.0000	200
26/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.24942	0.25472	2.12520	0.00000	0.0000	200
26/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.59852	0.58402	2.42255	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.76135	1.78084	1.10706	0.00000	0.0000	0
26/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.01045	0.01014	2.87965	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.15400	9.17460	0.22504	9.18320	9.1832	11,687
26/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.12931	0.13102	1.32879	0.00000	0.0000	100
26/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.97531	1.95642	0.95589	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.45075	0.45927	1.88934	0.00000	0.0000	100
26/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.49675	0.48467	2.43253	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.30528	0.31068	1.77032	0.00000	0.0000	750
26/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.84128	0.82608	1.80625	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.20186	0.20509	1.60072	0.00000	0.0000	750
26/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.31786	1.30049	1.31796	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.54305	0.55342	1.90963	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.36695	0.35672	2.78780	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.53301	0.54319	1.90964	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.37901	0.36859	2.74964	0.00000	0.0000	750
26/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.52060	0.53054	1.90823	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.39450	0.38384	2.70357	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.65796	0.67040	1.89123	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.25396	0.24580	3.21177	0.00000	0.0000	750
26/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.57995	0.59102	1.90861	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.32595	0.31642	2.92406	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.56646	0.57727	1.90953	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.34036	0.33057	2.87442	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.77899	1.79860	1.10194	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02499	0.02400	3.98689	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.22390	1.24191	1.47201	0.00000	0.0000	0
26/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06990	0.06731	3.69725	0.00000	0.0000	100
26/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.37990	9.40040	0.21855	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.17840	1.19143	1.10542	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.34850	0.34103	2.14453	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69599	0.70299	1.00607	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.91609	0.90259	1.47343	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
26/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.57822	1.59393	0.99573	0.00000	0.0000	200
26/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.19832	0.19353	2.41291	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.24169	1.25536	1.10041	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.31179	0.30496	2.19256	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.20974	1.22309	1.10327	0.00000	0.0000	0
26/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.32984	0.32269	2.16871	0.00000	0.0000	0
26/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.16220	10.18100	0.18500	0.00000	0.0000	0
26/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.59262	1.58740	0.32782	0.00000	0.0000	0
26/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.58042	0.55640	4.13852	0.00000	0.0000	0
26/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.56798	1.55845	0.60797	0.00000	0.0000	0
26/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.60578	0.57745	4.67709	0.00000	0.0000	0
26/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.54387	1.53394	0.64322	0.00000	0.0000	0
26/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.63167	0.60294	4.54834	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.83590	8.85500	0.21616	0.00000	0.0000	1,372
26/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.18510	0.19932	7.68076	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03920	0.03432	12.45450	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.15015	0.16286	8.46630	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.05425	0.04786	11.77588	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.14360	0.15599	8.62733	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.05770	0.05099	11.63007	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.13721	0.14927	8.78866	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.06131	0.05427	11.48283	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.03777	0.04171	10.42444	0.00000	0.0000	97
26/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.22187	0.20671	6.83377	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.94070	8.96000	0.21587	0.00000	0.0000	5
26/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.34205	0.35350	3.34666	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.15135	0.14350	5.18820	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.33624	0.34750	3.35102	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.15554	0.14750	5.16447	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.34794	0.35957	3.34212	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.14724	0.13957	5.21012	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.05090	9.07070	0.21876	0.00000	0.0000	2
26/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.43057	0.44078	2.37148	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.27967	0.27008	3.42876	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.42572	0.43580	2.36861	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.28482	0.27510	3.41150	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.43547	0.44581	2.37406	0.00000	0.0000	0
26/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.27457	0.26511	3.44600	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.35530	13.44610	0.67988	13.50600	13.3690	13,559
26/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.12730	0.19029	49.47897	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.11200	0.08419	24.83010	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.12152	0.18354	51.04455	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.11622	0.08744	24.75756	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.11731	0.17690	50.79715	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.12201	0.09080	25.57907	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
26/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00392	0.00569	45.31785	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	1.04862	0.95959	8.48974	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.06377	0.09293	45.71346	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.23847	0.17683	25.85082	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.03474	0.05145	48.08542	0.00000	0.0000	0
26/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.37944	0.30535	19.52678	0.00000	0.0000	200
26/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.01757	0.02607	48.36382	0.00000	0.0000	200
26/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.56227	0.47997	14.63738	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.50750	13.59970	0.68258	13.61900	13.5271	2,975
26/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.04970	0.05526	11.18998	0.00000	0.0000	200
26/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.34220	1.25556	6.45496	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02926	0.03051	4.28317	0.00000	0.0000	200
26/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.82176	1.73081	4.99226	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.10054	0.11399	13.37438	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.93304	0.85429	8.44050	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.09178	0.10387	13.17612	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.98428	0.90417	8.13863	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.06260	0.07015	12.06853	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	1.20510	1.12045	7.02396	0.00000	0.0000	200
26/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.21332	0.23867	11.88570	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.49582	0.42897	13.48195	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.21048	0.23548	11.87613	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.50298	0.43578	13.36086	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.20769	0.23233	11.86332	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.51019	0.44263	13.24235	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.52812	1.61697	5.81441	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.02062	0.01727	16.23944	0.00000	0.0000	699
26/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.60833	0.67363	10.73425	0.00000	0.0000	0
26/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.10083	0.07393	26.67780	0.00000	0.0000	699
26/02/2013	£ / R 2013/09/16			Foreign Exchange Future	13.66900	13.76380	0.69354	0.00000	0.0000	500
26/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.18890	0.19268	2.00303	0.00000	0.0000	0
26/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.26990	1.17888	7.16721	0.00000	0.0000	0
26/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.18741	0.19108	1.95959	0.00000	0.0000	0
26/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.27841	1.18728	7.12822	0.00000	0.0000	0
26/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.19040	0.19430	2.04649	0.00000	0.0000	0
26/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.26140	1.17050	7.20652	0.00000	0.0000	0
26/02/2013	£ / R 2013/12/13			Foreign Exchange Future	13.82130	13.91950	0.71050	0.00000	0.0000	31
26/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.30212	0.30230	0.05885	0.00000	0.0000	0
26/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.38082	1.28280	7.09885	0.00000	0.0000	0
26/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.30037	0.30046	0.03143	0.00000	0.0000	0
26/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.38907	1.29096	7.06269	0.00000	0.0000	0
26/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.30388	0.30414	0.08490	0.00000	0.0000	0
26/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.37258	1.27464	7.13561	0.00000	0.0000	0
26/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09400	0.09630	2.44681	0.00000	0.0000	24,041
26/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00428	0.00640	49.57551	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
26/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00028	0.00010	64.60115	0.00000	0.0000	0
26/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00017	0.00049	185.11610	0.00000	0.0000	0
26/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00617	0.00419	32.06357	0.00000	0.0000	0
26/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00001	0.00001	157.37331	0.00000	0.0000	0
26/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01601	0.01371	14.31380	0.00000	0.0000	0
26/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09520	0.09750	2.41597	0.09651	0.0965	13,618
26/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00675	0.00858	27.07511	0.00000	0.0000	0
26/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00155	0.00108	30.37721	0.00000	0.0000	0
26/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00205	0.00284	38.81409	0.00000	0.0000	0
26/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00685	0.00534	21.96913	0.00000	0.0000	0
26/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00057	0.00083	45.62807	0.00000	0.0000	0
26/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01537	0.01333	13.27691	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.73820	11.60470	1.13731	11.61000	11.5610	34,306
26/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.74164	0.60972	17.78746	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00344	0.00502	45.91164	0.00000	0.0000	1,250
26/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.73177	0.60007	17.99807	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00357	0.00537	50.26880	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00395	0.00197	50.20504	0.00000	0.0000	27,600
26/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.90575	1.03727	14.52019	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.77129	0.63915	17.13265	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00309	0.00445	43.98096	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.75152	0.61952	17.56408	0.00000	0.0000	0
26/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00332	0.00482	45.26420	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14			Foreign Exchange Future	11.88530	11.75130	1.12744	11.77000	11.6900	37,381
26/02/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.60575	0.51042	15.73839	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.12045	0.15912	32.09843	0.00000	0.0000	300
26/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.36576	0.29760	18.63635	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.28046	0.34630	23.47363	0.00000	0.0000	600
26/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.14523	0.11629	19.92962	0.00000	0.0000	600
26/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.75993	0.86499	13.82430	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.72594	0.61955	14.65516	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.08064	0.10825	34.24224	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.71792	0.61236	14.70416	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.08262	0.11106	34.41802	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.70994	0.60521	14.75191	0.00000	0.0000	0
26/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.08464	0.11391	34.58450	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.04040	11.90640	1.11292	0.00000	0.0000	14,470
26/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.39801	0.34839	12.46893	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.60761	0.69199	13.88581	0.00000	0.0000	200
26/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.36563	0.31953	12.60931	0.00000	0.0000	200
26/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.67523	0.76313	13.01722	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.24216	0.21118	12.79336	0.00000	0.0000	200
26/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.05176	1.15478	9.79502	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.49812	0.43672	12.32614	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.44772	0.52032	16.21602	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
26/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.49366	0.43293	12.30162	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.45326	0.52653	16.16556	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.48924	0.42918	12.27545	0.00000	0.0000	0
26/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.45884	0.53278	16.11549	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.18560	12.05310	1.08735	12.02020	12.0202	485
26/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.16998	1.06975	8.56713	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.18438	0.21665	17.49968	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.99582	0.90383	9.23799	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.25322	0.29373	15.99639	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.96191	0.87399	9.14097	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.26931	0.31389	16.55009	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.92868	0.84530	8.97888	0.00000	0.0000	0
26/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.28608	0.33520	17.16801	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.08560	9.06850	0.18821	9.07850	9.0785	13,015
26/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.57613	0.55909	2.95663	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00053	0.00059	12.48345	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.76708	0.74999	2.22825	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00008	0.00009	9.12409	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.71713	0.70005	2.38261	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00013	0.00015	10.06711	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.66722	0.65014	2.55927	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00022	0.00024	11.03985	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.13190	9.11500	0.18507	9.12800	9.1128	12,178
26/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.43573	0.42772	1.83867	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.04383	0.05272	20.27714	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42769	0.41982	1.84019	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.04579	0.05482	19.72007	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41971	0.41198	1.84229	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.04781	0.05698	19.17508	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.18240	9.16830	0.15355	0.00000	0.0000	5,100
26/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.42653	0.42374	0.65336	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.14413	0.15544	7.84924	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.42022	0.41750	0.64697	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.14782	0.15920	7.69942	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.22664	0.22926	1.15686	0.00000	0.0000	201
26/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.34424	0.36096	4.85765	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.49290	0.48934	0.72391	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.11050	0.12104	9.53068	0.00000	0.0000	201
26/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43290	0.43005	0.65990	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.14050	0.15175	8.00224	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22940	9.21900	0.11268	0.00000	0.0000	685
26/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.26772	0.27300	1.97444	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.49832	0.51400	3.14778	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.26467	0.27001	2.01654	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.50527	0.52101	3.11460	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
26/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.26166	0.26705	2.05765	0.00000	0.0000	0
26/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51226	0.52805	3.08125	0.00000	0.0000	0
26/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.67810	9.97290	3.04605	0.00000	0.0000	0
26/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.49846	2.77919	11.23605	0.00000	0.0000	0
26/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07036	0.05629	19.99764	0.00000	0.0000	0
26/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.45286	2.73279	11.41259	0.00000	0.0000	0
26/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07476	0.05989	19.88515	0.00000	0.0000	0
26/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.40747	2.68658	11.59332	0.00000	0.0000	0
26/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07937	0.06368	19.77367	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.61870	8.62980	0.12879	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.06530	0.06893	5.56288	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.08660	0.07913	8.62368	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.06126	0.06394	4.36850	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.09256	0.08414	9.10045	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.05743	0.05994	4.36278	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.09873	0.09014	8.70484	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.70360	8.73210	0.32745	8.72300	8.7230	50
26/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.13890	0.14759	6.25593	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.37530	0.35549	5.27862	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.13605	0.14458	6.27462	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.38245	0.36248	5.21997	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.13325	0.14163	6.29171	0.00000	0.0000	0
26/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.38965	0.36953	5.16266	0.00000	0.0000	0
26/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.04030	0.04430	9.92556	0.00000	0.0000	4,500
26/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.01250	0.01380	10.40000	0.00000	0.0000	37,000
26/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.08550)	(0.08200)	4.09357	0.00000	0.0000	24,000
26/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.07740)	(0.08640)	11.62791	0.00000	0.0000	7,500
26/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.03510	0.03890	10.82621	0.00000	0.0000	67,300
26/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.01990	0.02210	11.05528	0.00000	0.0000	70,400
26/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	156.98300	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
26/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.12200	0.10640	12.78689	0.00000	0.0000	0
26/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.07720	0.08100	4.92228	0.00000	0.0000	5,000
26/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.13560	0.11640	14.15929	0.00000	0.0000	0
26/02/2013	CF CANDO CACX 2013/03/01			Can-Do Future	2,977.65310	1,237.90670	58.42677	0.00000	0.0000	50
26/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.53280	9.51950	0.13952	0.00000	0.0000	50
26/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.40309	0.38874	3.56006	0.00000	0.0000	0
26/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.01029	0.00924	10.20722	0.00000	0.0000	0
26/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.39383	0.37939	3.66697	0.00000	0.0000	0
26/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.01103	0.00989	10.34889	0.00000	0.0000	0
26/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.38462	0.37008	3.77989	0.00000	0.0000	0
26/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01182	0.01058	10.47392	0.00000	0.0000	0
26/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.65640	9.63230	0.24958	0.00000	0.0000	50
26/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.32283	0.29950	7.22628	0.00000	0.0000	0
26/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.20643	0.20720	0.37374	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
26/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.31758	0.29435	7.31512	0.00000	0.0000	0
26/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.21118	0.21205	0.41136	0.00000	0.0000	0
26/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.31239	0.28926	7.40472	0.00000	0.0000	0
26/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.21599	0.21696	0.44835	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01			Any day expiry	9.07440	9.05660	0.19616	0.00000	0.0000	5,000
26/02/2013	DAAD 2013/03/01	9.07	C	Any day expiry	0.00000	0.02015	100.00000	0.00000	0.0000	8,000
26/02/2013	DAAD 2013/03/01	9.07	P	Any day expiry	0.00000	0.03355	100.00000	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.13	C	Any day expiry	0.01352	0.00685	49.37737	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.13	P	Any day expiry	0.06912	0.08025	16.09098	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.14	C	Any day expiry	0.01161	0.00571	50.82087	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.14	P	Any day expiry	0.07721	0.08911	15.41246	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.15	C	Any day expiry	0.00996	0.00477	52.15506	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.15	P	Any day expiry	0.08556	0.09817	14.73253	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.16	C	Any day expiry	0.00854	0.00398	53.38789	0.00000	0.0000	0
26/02/2013	DAAD 2013/03/01	9.16	P	Any day expiry	0.09414	0.10738	14.06330	0.00000	0.0000	5,000
26/02/2013	DACA 2013/03/11			Any day expiry	8.62000	8.62170	0.01972	0.00000	0.0000	0
26/02/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.00000	0.06795	100.00000	0.00000	0.0000	5,000
26/02/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.00000	0.04625	100.00000	0.00000	0.0000	0
26/02/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.00000	0.04976	100.00000	0.00000	0.0000	0
26/02/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.00000	0.06806	100.00000	0.00000	0.0000	0
26/02/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.00000	0.04589	100.00000	0.00000	0.0000	0
26/02/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.00000	0.07419	100.00000	0.00000	0.0000	0
26/02/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.00000	0.04227	100.00000	0.00000	0.0000	0
26/02/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.00000	0.08057	100.00000	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01			Any day expiry	11.71010	11.57710	1.13577	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01	11.79	C	Any day expiry	0.03534	0.00963	72.76100	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01	11.79	P	Any day expiry	0.11524	0.22253	93.09897	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01	11.80	C	Any day expiry	0.03286	0.00889	72.94111	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01	11.80	P	Any day expiry	0.12276	0.23179	88.81368	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01	11.81	C	Any day expiry	0.03055	0.00822	73.10343	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01	11.81	P	Any day expiry	0.13045	0.24112	84.83158	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/01	11.72	C	Any day expiry	0.05820	0.01695	70.88403	0.00000	0.0000	5,000
26/02/2013	DAEU 2013/03/01	11.72	P	Any day expiry	0.06810	0.15985	134.71749	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07			Any day expiry	11.72030	11.58700	1.13734	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.05936	0.02403	59.51701	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.14906	0.24703	65.72300	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.02784	0.01029	63.03707	0.00000	0.0000	5,000
26/02/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.25754	0.37329	44.94521	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.08050	0.03429	57.40260	0.00000	0.0000	5,000
26/02/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.11020	0.19729	79.03222	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.06581	0.02708	58.85603	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.13551	0.23008	69.78484	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.06252	0.02551	59.19144	0.00000	0.0000	0
26/02/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.14222	0.23851	67.71118	0.00000	0.0000	0
26/02/2013	DAEU 2013/11/21			Any day expiry	12.14930	12.01630	1.09471	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
26/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.68633	0.62050	9.59187	0.00000	0.0000	0
26/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.42703	0.49420	15.72899	0.00000	0.0000	0
26/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.68140	0.61595	9.60466	0.00000	0.0000	0
26/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.43210	0.49965	15.63406	0.00000	0.0000	0
26/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.67649	0.61143	9.61675	0.00000	0.0000	0
26/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.43719	0.50513	15.54091	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04			Any day expiry	13.33000	13.42150	0.68642	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	11.32	C	Any day expiry	0.00000	2.10150	100.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	11.32	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	13.32	C	Any day expiry	0.00000	0.13574	100.00000	0.00000	0.0000	4,000
26/02/2013	DAGB 2013/03/04	13.32	P	Any day expiry	0.00000	0.03424	100.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	13.34	C	Any day expiry	0.00000	0.12065	100.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	13.34	P	Any day expiry	0.00000	0.03915	100.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	13.35	C	Any day expiry	0.00000	0.11335	100.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	13.35	P	Any day expiry	0.00000	0.04185	100.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	13.36	C	Any day expiry	0.00000	0.10623	100.00000	0.00000	0.0000	0
26/02/2013	DAGB 2013/03/04	13.36	P	Any day expiry	0.00000	0.04473	100.00000	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28			Any day expiry	7.39340	7.31730	1.02930	0.00000	0.0000	28,000
26/02/2013	DANZ 2013/02/28	7.33	C	Any day expiry	0.00000	0.02364	100.00000	0.00000	0.0000	16,000
26/02/2013	DANZ 2013/02/28	7.33	P	Any day expiry	0.00000	0.03634	100.00000	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.37	C	Any day expiry	0.00000	0.01205	100.00000	0.00000	0.0000	12,000
26/02/2013	DANZ 2013/02/28	7.37	P	Any day expiry	0.00000	0.06475	100.00000	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.40	C	Any day expiry	0.02940	0.00705	76.01404	0.00000	0.0000	8,000
26/02/2013	DANZ 2013/02/28	7.40	P	Any day expiry	0.03600	0.08975	149.32828	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.01256	0.00232	81.49505	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.07916	0.14502	83.20642	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.00525	0.00076	85.48418	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.13185	0.20346	54.31096	0.00000	0.0000	4,000
26/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.00342	0.00044	87.09828	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.16002	0.23314	45.69531	0.00000	0.0000	14,000
26/02/2013	DANZ 2013/02/28	7.41	C	Any day expiry	0.02562	0.00588	77.06634	0.00000	0.0000	8,000
26/02/2013	DANZ 2013/02/28	7.41	P	Any day expiry	0.04222	0.09858	133.49180	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.01676	0.00337	79.87187	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.06336	0.12607	98.96944	0.00000	0.0000	0
26/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.01452	0.00280	80.70559	0.00000	0.0000	10,000
26/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.07112	0.13550	90.53583	0.00000	0.0000	10,000
26/02/2013	DAUS 2013/02/26			Any day expiry	8.88410	8.83350	0.56956	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.03410	0.98350	4.89314	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.88410	0.83350	5.72333	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.78410	0.73350	6.45326	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.80	C	Any day expiry	0.08506	0.03350	60.61479	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.80	P	Any day expiry	0.00096	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.00169	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.13759	0.18650	35.54853	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.46592	0.51650	10.85651	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.70	C	Any day expiry	0.18415	0.13350	27.50593	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.70	P	Any day expiry	0.00005	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.16419	0.11350	30.87264	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.75	C	Any day expiry	0.13431	0.08350	37.82928	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.75	P	Any day expiry	0.00021	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.28411	0.23350	17.81222	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.27411	0.22350	18.46244	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.26411	0.21350	19.16195	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/27			Any day expiry	8.80000	8.83470	0.39432	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/27	8.80	C	Any day expiry	0.00000	0.04710	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/27	8.80	P	Any day expiry	0.00000	0.01240	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/27	8.81	C	Any day expiry	0.00000	0.03981	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/27	8.81	P	Any day expiry	0.00000	0.01511	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/27	8.79	C	Any day expiry	0.00000	0.05484	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/02/27	8.79	P	Any day expiry	0.00000	0.01014	100.00000	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01			Any day expiry	8.81560	8.83470	0.21666	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01	8.91	C	Any day expiry	0.01524	0.01598	4.83245	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01	8.91	P	Any day expiry	0.10964	0.09128	16.74839	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01	8.93	C	Any day expiry	0.01205	0.01244	3.20051	0.00000	0.0000	50,000
26/02/2013	DAUS 2013/03/01	8.93	P	Any day expiry	0.12645	0.10774	14.79962	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01	8.89	C	Any day expiry	0.01921	0.02045	6.46167	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01	8.89	P	Any day expiry	0.09361	0.07575	19.07773	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01	8.90	C	Any day expiry	0.01712	0.01809	5.64933	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/01	8.90	P	Any day expiry	0.10152	0.08339	17.86120	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26			Any day expiry	8.84550	8.86460	0.21593	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.01425	0.01506	5.68815	0.00000	0.0000	5,400
26/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.51875	0.50046	3.52576	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.05005	0.05434	8.58508	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.24455	0.22974	6.05339	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.04801	0.05211	8.54088	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.25251	0.23751	5.94015	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.04605	0.04996	8.49057	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.26055	0.24536	5.82976	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.84600	0.86505	2.25236	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00050	0.00045	9.04351	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.74645	0.76547	2.54757	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00095	0.00087	8.78428	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
26/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.05438	0.05909	8.65896	0.00000	0.0000	0
26/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.22888	0.21449	6.28787	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26			Any day expiry	8.88270	8.90190	0.21615	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.10356	0.10971	5.93510	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.28086	0.26781	4.64766	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.04913	0.05163	5.09684	0.00000	0.0000	5,800
26/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.51643	0.49973	3.23297	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.11493	0.12177	5.95701	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.25223	0.23987	4.89782	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.10910	0.11559	5.95035	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.26640	0.25369	4.77042	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.10629	0.11261	5.94342	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.27359	0.26071	4.70862	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.88603	0.90506	2.14811	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00333	0.00316	5.01953	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.78808	0.80699	2.40023	0.00000	0.0000	0
26/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00538	0.00509	5.29047	0.00000	0.0000	5,800
26/02/2013	DAUS 2013/05/28			Any day expiry	8.92080	8.93990	0.21411	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.16859	0.17380	3.09150	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.29779	0.28390	4.66367	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.16538	0.17048	3.08030	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.30458	0.29058	4.59832	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.09528	0.09780	2.65072	0.00000	0.0000	7,500
26/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.52448	0.50790	3.16020	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.83485	0.85292	2.16434	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01405	0.01302	7.33575	0.00000	0.0000	7,500
26/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.17186	0.17719	3.10130	0.00000	0.0000	0
26/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.29106	0.27729	4.73093	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26			Any day expiry	8.95480	8.97410	0.21553	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.21981	0.22651	3.04599	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.32501	0.31241	3.87822	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.13997	0.14360	2.59678	0.00000	0.0000	7,500
26/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.53517	0.51950	2.92717	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.87821	0.89652	2.08453	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02341	0.02242	4.24289	0.00000	0.0000	7,500
26/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.22683	0.23379	3.06458	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.31203	0.29969	3.95743	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.22329	0.23012	3.05598	0.00000	0.0000	0
26/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.31849	0.30602	3.91726	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/22			Any day expiry	8.98530	9.00470	0.21591	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.21827	0.22454	2.87098	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.43297	0.41984	3.03330	0.00000	0.0000	1,400
26/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.21534	0.22150	2.86163	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.44004	0.42680	3.00837	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.10209	0.10418	2.04188	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
26/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.91679	0.89948	1.88869	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.22125	0.22763	2.88108	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.42595	0.41293	3.05796	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26			Any day expiry	8.99000	9.00940	0.21580	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.18484	0.18981	2.69030	0.00000	0.0000	7,500
26/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.54484	0.53041	2.64796	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.27894	0.28725	2.97899	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.32894	0.31785	3.37156	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.27522	0.28340	2.97389	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.33522	0.32400	3.34567	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.27155	0.27961	2.96924	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.34155	0.33021	3.31933	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.92287	0.94129	1.99642	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03287	0.03189	2.96860	0.00000	0.0000	7,500
26/02/2013	DAUS 2013/07/31			Any day expiry	8.99590	9.01530	0.21565	0.00000	0.0000	25,000
26/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.26197	0.26960	2.91225	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.37607	0.36430	3.12990	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.26892	0.27679	2.92364	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.36303	0.35149	3.17818	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.26542	0.27317	2.91811	0.00000	0.0000	0
26/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.36952	0.35787	3.15394	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26			Any day expiry	9.02640	9.04590	0.21603	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.23997	0.24600	2.51121	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.52357	0.51010	2.57344	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.13560	0.13846	2.10687	0.00000	0.0000	4,400
26/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.94920	0.93256	1.75336	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.26013	0.26679	2.55882	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.47373	0.46089	2.71118	0.00000	0.0000	2,200
26/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.24555	0.25175	2.52530	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.50915	0.49585	2.61206	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.24274	0.24885	2.51887	0.00000	0.0000	0
26/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.51634	0.50295	2.59242	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23			Any day expiry	9.05910	9.07890	0.21856	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.16405	0.16705	1.83216	0.00000	0.0000	2,400
26/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.98495	0.96815	1.70511	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.29141	0.29766	2.14284	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.52231	0.50876	2.59528	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.28841	0.29457	2.13689	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.52931	0.51567	2.57642	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.28543	0.29151	2.13173	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.53633	0.52261	2.55727	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.29446	0.30078	2.14868	0.00000	0.0000	0
26/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.51536	0.50188	2.61433	0.00000	0.0000	1,200
26/02/2013	DAUS 2014/02/28			Any day expiry	9.24450	9.26580	0.23041	0.00000	0.0000	2,500
26/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.60785	0.62024	2.03759	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
26/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.47335	0.46444	1.88324	0.00000	0.0000	0
26/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.61627	0.62878	2.02939	0.00000	0.0000	0
26/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.46177	0.45298	1.90427	0.00000	0.0000	0
26/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.61205	0.62449	2.03350	0.00000	0.0000	0
26/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.46755	0.45869	1.89371	0.00000	0.0000	0
26/02/2013	DAUS 2014/03/19			Any day expiry	9.25340	9.27470	0.23019	0.00000	0.0000	3,000
26/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.62880	0.64107	1.94988	0.00000	0.0000	0
26/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.48540	0.47637	1.86218	0.00000	0.0000	0
26/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.63723	0.64960	1.94194	0.00000	0.0000	0
26/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.47383	0.46490	1.88367	0.00000	0.0000	0
26/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.63300	0.64532	1.94562	0.00000	0.0000	0
26/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.47960	0.47062	1.87326	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.40750	7.33110	1.03139	0.00000	0.0000	2,000
26/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.51807	0.44202	14.68005	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00057	0.00092	60.65058	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.50811	0.43209	14.96255	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00061	0.00099	60.79166	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.49816	0.42216	15.25578	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00066	0.00106	60.94011	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.46100	7.38390	1.03337	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.21851	0.16822	23.01395	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.09751	0.12432	27.49776	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.21207	0.16265	23.30419	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.10107	0.12875	27.38684	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.20572	0.15718	23.59563	0.00000	0.0000	0
26/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.10472	0.13328	27.27024	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.41610	1.41990	0.26834	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12615	0.12994	2.99808	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00005	0.00004	33.64786	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11618	0.11995	3.25066	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00008	0.00005	30.63780	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10621	0.10998	3.54861	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00011	0.00008	27.61913	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.42640	1.43020	0.26640	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.05925	0.06149	3.76534	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02285	0.02129	6.86437	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05313	0.05517	3.83752	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02673	0.02497	6.58811	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04788	0.04973	3.86286	0.00000	0.0000	0
26/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03148	0.02953	6.19429	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										933,130
Option Open Interest										538,398
Total										1,471,528