



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/02/2013 to 27/02/2013

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
27/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.85500	8.90250	0.53642	8.91350	8.8470	353,369
27/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00001	0.00001	39.47368	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.14501	2.09751	2.21430	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00016	0.00020	22.96296	0.00000	0.0000	250
27/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.34516	1.29770	3.52841	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00003	0.00005	42.98507	0.00000	0.0000	250
27/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.69503	1.64755	2.80145	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00001	0.00002	41.17647	0.00000	0.0000	250
27/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.99501	1.94752	2.38069	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00325	0.00372	14.20013	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.69825	0.65122	6.73648	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00266	0.00297	11.75164	0.00000	0.0000	200
27/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.74766	0.70047	6.31145	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00043	0.00049	15.19850	0.00000	0.0000	21,000
27/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.14543	1.09799	4.14128	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00595	0.00718	20.67488	0.00000	0.0000	2,000
27/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.56095	0.51468	8.24844	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00498	0.00593	18.90162	0.00000	0.0000	1,000
27/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.59998	0.55343	7.75988	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00402	0.00468	16.59029	0.00000	0.0000	6,500
27/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.64901	0.60218	7.21615	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.00988	0.01240	25.56049	0.00000	0.0000	10,000
27/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.45488	0.40990	9.88716	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.00899	0.01121	24.63244	0.00000	0.0000	2,000
27/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.47399	0.42871	9.55398	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.00782	0.00963	23.15729	0.00000	0.0000	6,200
27/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.50282	0.45713	9.08657	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.02767	0.03467	25.28420	0.00000	0.0000	10,000
27/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.27267	0.23217	14.85386	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.01650	0.02072	25.52109	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
27/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.36150	0.31822	11.97442	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.01276	0.01602	25.56245	0.00000	0.0000	5,000
27/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.40776	0.36352	10.84939	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.04616	0.05757	24.70907	0.00000	0.0000	21,000
27/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.19116	0.15507	18.88108	0.00000	0.0000	1,000
27/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.04171	0.05208	24.86125	0.00000	0.0000	10,000
27/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.20671	0.16958	17.96232	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.03579	0.04476	25.05232	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.23079	0.19226	16.69656	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.12396	0.15295	23.38370	0.00000	0.0000	1,500
27/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.06896	0.05045	26.84661	0.00000	0.0000	100
27/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.09599	0.12120	26.26012	0.00000	0.0000	1,700
27/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.09099	0.06870	24.49867	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.07573	0.09360	23.60073	0.00000	0.0000	1,000
27/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.12073	0.09110	24.53974	0.00000	0.0000	6,000
27/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.19176	0.22750	18.63791	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03676	0.02500	31.99447	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.15599	0.18853	20.85670	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.05099	0.03603	29.34808	0.00000	0.0000	6,000
27/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.14271	0.17386	21.82817	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05771	0.04136	28.32995	0.00000	0.0000	10,000
27/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.36261	0.40677	12.17951	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00761	0.00427	43.84817	0.00000	0.0000	4,376
27/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.27265	0.31350	14.98123	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01765	0.01100	37.69247	0.00000	0.0000	15,000
27/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.23081	0.26934	16.68979	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02581	0.01684	34.77895	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.75548	0.80280	6.26341	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00048	0.00030	37.45086	0.00000	0.0000	180
27/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.55657	0.60347	8.42771	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00157	0.00097	37.93654	0.00000	0.0000	7,000
27/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.45794	0.50433	10.12886	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00294	0.00183	37.92189	0.00000	0.0000	3,000
27/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.95516	1.00260	4.96683	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00016	0.00010	36.23457	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.90521	0.95263	5.23854	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00021	0.00013	37.31343	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.85528	0.90268	5.54163	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00028	0.00018	37.07946	0.00000	0.0000	10,000
27/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.70500	1.75250	2.78589	0.00000	0.0000	0
27/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	13.15789	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.96000	9.00840	0.54018	9.01140	8.9600	81,339
27/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.01886	0.02035	7.90615	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.90886	1.86195	2.45743	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01617	0.01741	7.62672	0.00000	0.0000	0

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27/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.05617	2.00901	2.29390	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.07288	0.07962	9.25685	0.00000	0.0000	300
27/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.81288	0.77122	5.12428	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.05894	0.06429	9.08472	0.00000	0.0000	500
27/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.94894	0.90589	4.53623	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.04820	0.05246	8.84541	0.00000	0.0000	5,000
27/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.08820	1.04406	4.05593	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.13607	0.14927	9.70436	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.47607	0.44087	7.39289	0.00000	0.0000	300
27/02/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.12513	0.13734	9.75924	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.51513	0.47894	7.02519	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.11513	0.12642	9.80948	0.00000	0.0000	300
27/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.55513	0.51802	6.68428	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.16670	0.18260	9.54183	0.00000	0.0000	6,000
27/02/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.38670	0.35420	8.40290	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.16113	0.17655	9.57209	0.00000	0.0000	10,000
27/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.40113	0.36815	8.22090	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.14073	0.15435	9.68016	0.00000	0.0000	100
27/02/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.46073	0.42595	7.54822	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.29662	0.32415	9.28318	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.18662	0.16575	11.18049	0.00000	0.0000	6,000
27/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.22650	0.24735	9.20649	0.00000	0.0000	2,500
27/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.26650	0.23895	10.33685	0.00000	0.0000	3,400
27/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.19102	0.20899	9.40777	0.00000	0.0000	20,000
27/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.33102	0.30059	9.19248	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.35957	0.39029	8.54425	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.13957	0.12189	12.66577	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.35350	0.38394	8.60903	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.14350	0.12554	12.52030	0.00000	0.0000	500
27/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.34750	0.37765	8.67380	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.14750	0.12925	12.37812	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.45162	0.48633	7.68678	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.09162	0.07793	14.93742	0.00000	0.0000	10,000
27/02/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.39740	0.42986	8.16637	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.11740	0.10146	13.58256	0.00000	0.0000	145
27/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.38452	0.41640	8.29033	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.12452	0.10800	13.26832	0.00000	0.0000	20,000
27/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.76104	1.80923	2.73617	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00104	0.00083	20.60432	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.52517	0.56480	7.54721	0.00000	0.0000	0
27/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06517	0.05640	13.44921	0.00000	0.0000	1,000
27/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.07070	9.12040	0.54792	0.00000	0.0000	26,507
27/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.15558	0.16702	7.35498	0.00000	0.0000	200
27/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.98488	0.94662	3.88447	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.11891	0.12762	7.32251	0.00000	0.0000	500

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27/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.24821	1.20722	3.28413	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.19940	0.21414	7.39323	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.76870	0.73374	4.54764	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.19745	0.21205	7.39315	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.77675	0.74165	4.51913	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.19552	0.20997	7.39292	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.78482	0.74957	4.49091	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.52144	0.55438	6.31711	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.20074	0.18398	8.34928	0.00000	0.0000	500
27/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.26855	0.28822	7.32500	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.54785	0.51782	5.48116	0.00000	0.0000	200
27/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.25472	0.27350	7.37342	0.00000	0.0000	200
27/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.58402	0.55310	5.29412	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.78084	1.82977	2.74715	0.00000	0.0000	0
27/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.01014	0.00937	7.66395	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.17460	9.22480	0.54716	9.22600	9.2260	11,687
27/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13102	0.13635	4.06291	0.00000	0.0000	100
27/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.95642	1.91155	2.29381	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.45927	0.48030	4.57828	0.00000	0.0000	100
27/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.48467	0.45550	6.01920	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.31068	0.32486	4.56423	0.00000	0.0000	750
27/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.82608	0.79006	4.36030	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.20509	0.21419	4.43569	0.00000	0.0000	750
27/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.30049	1.25939	3.16056	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.55342	0.57849	4.52991	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.35672	0.33159	7.04493	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.54319	0.56787	4.54382	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.36859	0.34307	6.92330	0.00000	0.0000	750
27/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.53054	0.55474	4.56225	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.38384	0.35784	6.77251	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67040	0.69970	4.37118	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.24580	0.22490	8.50104	0.00000	0.0000	750
27/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.59102	0.61748	4.47736	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.31642	0.29268	7.50202	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.57727	0.60323	4.49674	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.33057	0.30633	7.33314	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.79860	1.84630	2.65239	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02400	0.02150	10.39299	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.24191	1.28626	3.57130	0.00000	0.0000	0
27/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06731	0.06146	8.68744	0.00000	0.0000	100
27/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.40040	9.45240	0.55317	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.19143	1.22545	2.85569	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.34103	0.32305	5.27132	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70299	0.72443	3.04964	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.90259	0.87203	3.38595	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
27/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.59393	1.63554	2.61027	0.00000	0.0000	200
27/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.19353	0.18314	5.37076	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.25536	1.29331	3.02283	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.30496	0.29091	4.60807	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.22309	1.25761	2.82276	0.00000	0.0000	0
27/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.32269	0.30521	5.41551	0.00000	0.0000	0
27/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.18100	10.22250	0.40762	0.00000	0.0000	0
27/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.58740	1.60996	1.42129	0.00000	0.0000	0
27/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55640	0.53746	3.40373	0.00000	0.0000	0
27/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.55845	1.58047	1.41340	0.00000	0.0000	0
27/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.57745	0.55797	3.37224	0.00000	0.0000	0
27/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.53394	1.55538	1.39769	0.00000	0.0000	0
27/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.60294	0.58288	3.32710	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.85500	8.90250	0.53642	8.90200	8.8645	1,372
27/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.19932	0.23565	18.22781	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03432	0.02315	32.54008	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.16286	0.19607	20.38978	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04786	0.03357	29.86551	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.15599	0.18853	20.85668	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.05099	0.03603	29.34814	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.14927	0.18112	21.33643	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.05427	0.03862	28.83558	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.04171	0.05208	24.86105	0.00000	0.0000	97
27/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.20671	0.16958	17.96235	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.96000	9.00840	0.54018	0.00000	0.0000	5
27/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.35350	0.38394	8.60903	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.14350	0.12554	12.52030	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.34750	0.37765	8.67381	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.14750	0.12925	12.37812	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.35957	0.39029	8.54424	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.13957	0.12189	12.66580	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.07070	9.12040	0.54792	0.00000	0.0000	2
27/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.44078	0.47063	6.77326	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.27008	0.25023	7.34781	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.43580	0.46545	6.80475	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.27510	0.25505	7.28647	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.44581	0.47587	6.74242	0.00000	0.0000	0
27/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.26511	0.24547	7.40894	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.44610	13.49510	0.36442	13.50000	13.3783	11,546
27/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.19029	0.22049	15.86845	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.08419	0.06539	22.33333	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.18354	0.21312	16.11546	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.08744	0.06802	22.20959	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.17690	0.20585	16.36524	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.09080	0.07075	22.08062	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
27/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00569	0.00577	1.34221	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.95959	0.91067	5.09837	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.09293	0.10395	11.85840	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.17683	0.13885	21.47906	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.05145	0.05634	9.49354	0.00000	0.0000	0
27/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.30535	0.26124	14.44748	0.00000	0.0000	200
27/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.02607	0.02787	6.92377	0.00000	0.0000	200
27/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.47997	0.43277	9.83291	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.59970	13.65020	0.37133	13.63550	13.5660	3,660
27/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.05526	0.05708	3.29538	0.00000	0.0000	200
27/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.25556	1.20688	3.87706	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03051	0.03013	1.22847	0.00000	0.0000	200
27/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.73081	1.67993	2.93936	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.11399	0.11923	4.59542	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.85429	0.80903	5.29819	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.10387	0.10875	4.69340	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.90417	0.85855	5.04602	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.07015	0.07287	3.87606	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	1.12045	1.07267	4.26443	0.00000	0.0000	200
27/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.23867	0.25132	5.30177	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.42897	0.39112	8.82255	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.23548	0.24790	5.27633	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.43578	0.39770	8.73728	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.23233	0.24453	5.25303	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.44263	0.40433	8.65188	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.61697	1.66624	3.04687	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01727	0.01604	7.13847	0.00000	0.0000	699
27/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.67363	0.71326	5.88331	0.00000	0.0000	0
27/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.07393	0.06306	14.69995	0.00000	0.0000	699
27/02/2013	£ / R 2013/09/16			Foreign Exchange Future	13.76380	13.81720	0.38797	0.00000	0.0000	500
27/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.19268	0.20431	6.03611	0.00000	0.0000	0
27/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.17888	1.13711	3.54314	0.00000	0.0000	0
27/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.19108	0.20261	6.03337	0.00000	0.0000	0
27/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.18728	1.14541	3.52668	0.00000	0.0000	0
27/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.19430	0.20603	6.03873	0.00000	0.0000	0
27/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.17050	1.12883	3.55973	0.00000	0.0000	0
27/02/2013	£ / R 2013/12/13			Foreign Exchange Future	13.91950	13.97460	0.39585	0.00000	0.0000	31
27/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.30230	0.32041	5.99091	0.00000	0.0000	0
27/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.28280	1.24581	2.88352	0.00000	0.0000	0
27/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.30046	0.31847	5.99238	0.00000	0.0000	0
27/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.29096	1.25387	2.87344	0.00000	0.0000	0
27/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.30414	0.32236	5.98946	0.00000	0.0000	0
27/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.27464	1.23776	2.89366	0.00000	0.0000	0
27/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09630	0.09740	1.14226	0.09660	0.0966	24,041
27/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00640	0.00744	16.33081	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
27/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00010	0.00004	56.07733	0.00000	0.0000	0
27/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00049	0.00069	38.81538	0.00000	0.0000	0
27/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00419	0.00329	21.65799	0.00000	0.0000	0
27/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00001	0.00002	14.27987	0.00000	0.0000	0
27/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01371	0.01262	8.00532	0.00000	0.0000	0
27/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09750	0.09860	1.12821	0.09860	0.0986	13,593
27/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00858	0.00947	10.31693	0.00000	0.0000	0
27/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00108	0.00087	19.85964	0.00000	0.0000	0
27/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00284	0.00326	14.58137	0.00000	0.0000	0
27/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00534	0.00466	12.82191	0.00000	0.0000	0
27/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00083	0.00096	15.71522	0.00000	0.0000	0
27/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01333	0.01236	7.27657	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.60470	11.65710	0.45154	11.66400	11.5770	33,878
27/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.60972	0.66180	8.54023	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00502	0.00470	6.53355	0.00000	0.0000	1,250
27/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.60007	0.65198	8.65185	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00537	0.00488	9.00181	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00197	0.00227	15.62198	0.00000	0.0000	27,600
27/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.03727	0.98517	5.02211	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.63915	0.69128	8.15629	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00445	0.00418	6.05979	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.61952	0.67161	8.40852	0.00000	0.0000	0
27/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00482	0.00451	6.37508	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14			Foreign Exchange Future	11.75130	11.80460	0.45357	11.82670	11.7745	37,371
27/02/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.51042	0.54871	7.50218	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.15912	0.14411	9.43165	0.00000	0.0000	300
27/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.29760	0.32237	8.32517	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.34630	0.31777	8.23694	0.00000	0.0000	600
27/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.11629	0.12599	8.34558	0.00000	0.0000	600
27/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.86499	0.82139	5.03995	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.61955	0.66198	6.84847	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.10825	0.09738	10.04164	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.61236	0.65454	6.88938	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.11106	0.09994	10.00626	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.60521	0.64715	6.93064	0.00000	0.0000	0
27/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.11391	0.10255	9.96894	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16			Foreign Exchange Future	11.90640	11.96130	0.46110	0.00000	0.0000	14,470
27/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.34839	0.36435	4.58300	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.69199	0.65305	5.62635	0.00000	0.0000	200
27/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.31953	0.33389	4.49363	0.00000	0.0000	200
27/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.76313	0.72259	5.31256	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.21118	0.21917	3.78606	0.00000	0.0000	200
27/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.15478	1.10787	4.06180	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.43672	0.45744	4.74445	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.52032	0.48614	6.56911	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
27/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.43293	0.45346	4.74069	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.52653	0.49215	6.52879	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.42918	0.44951	4.73590	0.00000	0.0000	0
27/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.53278	0.49821	6.48942	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.05310	12.10890	0.46295	0.00000	0.0000	485
27/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.06975	1.10947	3.71275	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.21665	0.20056	7.42352	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.90383	0.93927	3.92106	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.29373	0.27337	6.93174	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.87399	0.90622	3.68832	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.31389	0.29032	7.50738	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.84530	0.87619	3.65444	0.00000	0.0000	0
27/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.33520	0.31029	7.43117	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.06850	9.07290	0.04852	9.07450	9.0015	13,015
27/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.55909	0.56345	0.77912	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00059	0.00055	7.39869	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.74999	0.75438	0.58521	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00009	0.00008	12.26310	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.70005	0.70443	0.62623	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00015	0.00013	10.90786	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.65014	0.65452	0.67321	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00024	0.00022	9.57096	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.11500	9.12000	0.05485	9.11550	9.0700	11,882
27/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42772	0.42361	0.96242	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.05272	0.04361	17.29151	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41982	0.41548	1.03266	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.05482	0.04548	17.02928	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41198	0.40743	1.10486	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.05698	0.04743	16.76396	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.16830	9.17500	0.07308	0.00000	0.0000	5,100
27/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.42374	0.41680	1.63929	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.15544	0.14180	8.77896	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.41750	0.41037	1.70847	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.15920	0.14537	8.68892	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.22926	0.21789	4.95934	0.00000	0.0000	201
27/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36096	0.34289	5.00603	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.48934	0.48430	1.02841	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.12104	0.10930	9.69331	0.00000	0.0000	201
27/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43005	0.42329	1.57165	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.15175	0.13829	8.86934	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.21900	9.22610	0.07701	0.00000	0.0000	685
27/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.27300	0.26173	4.12901	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.51400	0.49563	3.57436	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.27001	0.25873	4.17701	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.52101	0.50263	3.52745	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
27/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.26705	0.25577	4.22266	0.00000	0.0000	0
27/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.52805	0.50967	3.48009	0.00000	0.0000	0
27/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.97290	9.67750	2.96203	0.00000	0.0000	0
27/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.77919	2.49565	10.20254	0.00000	0.0000	0
27/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05629	0.06815	21.05323	0.00000	0.0000	0
27/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.73279	2.44990	10.35175	0.00000	0.0000	0
27/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05989	0.07240	20.88500	0.00000	0.0000	0
27/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.68658	2.40436	10.50448	0.00000	0.0000	0
27/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06368	0.07686	20.71334	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.62980	8.66490	0.40673	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.06893	0.08817	27.91494	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.07913	0.06327	20.04219	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.06394	0.08237	28.82019	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.08414	0.06747	19.81509	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.05994	0.07756	29.40326	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.09014	0.07266	19.38895	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.73210	8.75080	0.21415	8.75000	8.7500	25
27/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.14759	0.15201	2.99591	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.35549	0.34121	4.01656	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.14458	0.14888	2.97532	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.36248	0.34808	3.97211	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.14163	0.14582	2.95516	0.00000	0.0000	0
27/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.36953	0.35502	3.92779	0.00000	0.0000	0
27/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.04430	0.05610	26.63657	0.00000	0.0000	4,500
27/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.01380	0.01760	27.53623	0.00000	0.0000	37,000
27/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.08200)	(0.07540)	8.04878	0.00000	0.0000	16,000
27/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.08640)	(0.08560)	0.92593	0.00000	0.0000	7,500
27/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.03890	0.04970	27.76350	0.00000	0.0000	67,300
27/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.02210	0.02850	28.95928	0.00000	0.0000	70,400
27/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08100	0.08590	6.04938	0.00000	0.0000	5,000
27/02/2013	CF CANDO CACX 2013/03/01			Can-Do Future	1,237.90670	655.47840	47.04945	0.00000	0.0000	50
27/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.51950	9.57290	0.56095	0.00000	0.0000	50
27/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.38874	0.43954	13.06945	0.00000	0.0000	0
27/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00924	0.00664	28.07785	0.00000	0.0000	0
27/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.37939	0.43000	13.34011	0.00000	0.0000	0
27/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00989	0.00710	28.19805	0.00000	0.0000	0
27/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.37008	0.42049	13.61962	0.00000	0.0000	0
27/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.01058	0.00759	28.30486	0.00000	0.0000	0
27/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.63230	9.69810	0.68312	0.00000	0.0000	50
27/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.29950	0.34799	16.19168	0.00000	0.0000	0
27/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.20720	0.18989	8.35226	0.00000	0.0000	0
27/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.29435	0.34250	16.35936	0.00000	0.0000	0
27/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.21205	0.19440	8.32200	0.00000	0.0000	0
27/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.28926	0.33707	16.52862	0.00000	0.0000	0
27/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.21696	0.19897	8.29174	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
27/02/2013	DAAD 2013/03/01			Any day expiry	9.05660	9.06190	0.05852	0.00000	0.0000	5,000
27/02/2013	DAAD 2013/03/01	9.07	C	Any day expiry	0.02015	0.01990	1.22601	0.00000	0.0000	8,000
27/02/2013	DAAD 2013/03/01	9.07	P	Any day expiry	0.03355	0.02800	16.53521	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.13	C	Any day expiry	0.00685	0.00613	10.41222	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.13	P	Any day expiry	0.08025	0.07423	7.49298	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.14	C	Any day expiry	0.00571	0.00503	11.87495	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.14	P	Any day expiry	0.08911	0.08313	6.70860	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.15	C	Any day expiry	0.00477	0.00413	13.29137	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.15	P	Any day expiry	0.09817	0.09223	6.04428	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.16	C	Any day expiry	0.00398	0.00340	14.64952	0.00000	0.0000	0
27/02/2013	DAAD 2013/03/01	9.16	P	Any day expiry	0.10738	0.10150	5.47887	0.00000	0.0000	5,000
27/02/2013	DACA 2013/03/11			Any day expiry	8.62170	8.65750	0.41523	0.00000	0.0000	0
27/02/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.06795	0.09146	34.59955	0.00000	0.0000	5,000
27/02/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.04625	0.03396	26.57172	0.00000	0.0000	0
27/02/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.04976	0.06537	31.35099	0.00000	0.0000	0
27/02/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.06806	0.04787	29.67547	0.00000	0.0000	0
27/02/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.04589	0.05949	29.63648	0.00000	0.0000	0
27/02/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.07419	0.05199	29.92044	0.00000	0.0000	0
27/02/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.04227	0.05494	29.95456	0.00000	0.0000	0
27/02/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.08057	0.05744	28.71472	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01			Any day expiry	11.57710	11.63080	0.46385	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01	11.79	C	Any day expiry	0.00963	0.00859	10.80396	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01	11.79	P	Any day expiry	0.22253	0.16779	24.59936	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01	11.80	C	Any day expiry	0.00889	0.00770	13.37352	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01	11.80	P	Any day expiry	0.23179	0.17690	23.68035	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01	11.81	C	Any day expiry	0.00822	0.00691	15.90124	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01	11.81	P	Any day expiry	0.24112	0.18611	22.81322	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/01	11.72	C	Any day expiry	0.01695	0.01826	7.75645	0.00000	0.0000	5,000
27/02/2013	DAEU 2013/03/01	11.72	P	Any day expiry	0.15985	0.10746	32.77256	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07			Any day expiry	11.58700	11.63910	0.44964	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.02403	0.03254	35.41153	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.24703	0.20344	17.64545	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.01029	0.01374	33.51118	0.00000	0.0000	5,000
27/02/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.37329	0.32464	13.03322	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.03429	0.04634	35.14017	0.00000	0.0000	5,000
27/02/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.19729	0.15724	20.30026	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.02708	0.03666	35.39792	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.23008	0.18756	18.47866	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.02551	0.03455	35.41263	0.00000	0.0000	0
27/02/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.23851	0.19545	18.05596	0.00000	0.0000	0
27/02/2013	DAEU 2013/11/21			Any day expiry	12.01630	12.07160	0.46021	0.00000	0.0000	0
27/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.62050	0.64423	3.82483	0.00000	0.0000	0
27/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.49420	0.46263	6.38747	0.00000	0.0000	0
27/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.61595	0.63949	3.82226	0.00000	0.0000	0
27/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.49965	0.46789	6.35580	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
27/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.61143	0.63478	3.81887	0.00000	0.0000	0
27/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.50513	0.47318	6.32506	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04			Any day expiry	13.42150	13.47030	0.36360	0.00000	0.0000	4,000
27/02/2013	DAGB 2013/03/04	11.32	C	Any day expiry	2.10150	2.15030	2.32215	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	11.32	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	13.32	C	Any day expiry	0.13574	0.16759	23.46680	0.00000	0.0000	4,000
27/02/2013	DAGB 2013/03/04	13.32	P	Any day expiry	0.03424	0.01729	49.50169	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	13.34	C	Any day expiry	0.12065	0.15076	24.95773	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	13.34	P	Any day expiry	0.03915	0.02046	47.74009	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	13.35	C	Any day expiry	0.11335	0.14254	25.75627	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	13.35	P	Any day expiry	0.04185	0.02224	46.84808	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	13.36	C	Any day expiry	0.10623	0.13448	26.59470	0.00000	0.0000	0
27/02/2013	DAGB 2013/03/04	13.36	P	Any day expiry	0.04473	0.02418	45.94648	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28			Any day expiry	7.31730	7.32100	0.05057	0.00000	0.0000	28,000
27/02/2013	DANZ 2013/02/28	7.33	C	Any day expiry	0.02364	0.01731	26.77708	0.00000	0.0000	16,000
27/02/2013	DANZ 2013/02/28	7.33	P	Any day expiry	0.03634	0.02631	27.60075	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.37	C	Any day expiry	0.01205	0.00687	42.96277	0.00000	0.0000	12,000
27/02/2013	DANZ 2013/02/28	7.37	P	Any day expiry	0.06475	0.05587	13.70976	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.40	C	Any day expiry	0.00705	0.00330	53.13422	0.00000	0.0000	8,000
27/02/2013	DANZ 2013/02/28	7.40	P	Any day expiry	0.08975	0.08230	8.29694	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.00232	0.00075	67.53442	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.14502	0.13975	3.63354	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.00076	0.00018	75.90504	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.20346	0.19918	2.10294	0.00000	0.0000	4,000
27/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.00044	0.00009	78.62647	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.23314	0.22909	1.73582	0.00000	0.0000	14,000
27/02/2013	DANZ 2013/02/28	7.41	C	Any day expiry	0.00588	0.00258	56.06543	0.00000	0.0000	8,000
27/02/2013	DANZ 2013/02/28	7.41	P	Any day expiry	0.09858	0.09158	7.09500	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.00337	0.00123	63.54099	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.12607	0.12023	4.63537	0.00000	0.0000	0
27/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.00280	0.00096	65.62645	0.00000	0.0000	10,000
27/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.13550	0.12996	4.08706	0.00000	0.0000	10,000
27/02/2013	DAUS 2013/02/27			Any day expiry	8.83470	8.88200	0.53539	0.00000	0.0000	0
27/02/2013	DAUS 2013/02/27	8.80	C	Any day expiry	0.04710	0.08200	74.09988	0.00000	0.0000	0
27/02/2013	DAUS 2013/02/27	8.80	P	Any day expiry	0.01240	0.00000	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/02/27	8.81	C	Any day expiry	0.03981	0.07200	80.84545	0.00000	0.0000	0
27/02/2013	DAUS 2013/02/27	8.81	P	Any day expiry	0.01511	0.00000	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/02/27	8.79	C	Any day expiry	0.05484	0.09200	67.77361	0.00000	0.0000	0
27/02/2013	DAUS 2013/02/27	8.79	P	Any day expiry	0.01014	0.00000	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/01			Any day expiry	8.83470	8.88320	0.54897	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/01	8.91	C	Any day expiry	0.01598	0.02240	40.17485	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/01	8.91	P	Any day expiry	0.09128	0.04920	46.10054	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/01	8.93	C	Any day expiry	0.01244	0.01679	34.98058	0.00000	0.0000	50,000
27/02/2013	DAUS 2013/03/01	8.93	P	Any day expiry	0.10774	0.06359	40.97900	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/01	8.89	C	Any day expiry	0.02045	0.03060	49.61690	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
27/02/2013	DAUS 2013/03/01	8.89	P	Any day expiry	0.07575	0.03740	50.62949	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/01	8.90	C	Any day expiry	0.01809	0.02579	42.58727	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/01	8.90	P	Any day expiry	0.08339	0.04259	48.92430	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/12			Any day expiry	8.85000	8.89520	0.51073	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.00000	0.10257	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.00000	0.05737	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.00000	0.09657	100.00000	0.00000	0.0000	40,000
27/02/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.00000	0.06137	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.00000	0.10877	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.00000	0.05357	100.00000	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26			Any day expiry	8.86460	8.91210	0.53584	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.86505	0.91239	5.47234	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00045	0.00029	35.55996	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.76547	0.81266	6.16525	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00087	0.00056	35.36459	0.00000	0.0000	5,400
27/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.05909	0.07171	21.36642	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.21449	0.17961	16.26006	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.01506	0.01806	19.93464	0.00000	0.0000	5,400
27/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.50046	0.45596	8.89164	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.05434	0.06604	21.52311	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.22974	0.19394	15.58409	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.05211	0.06337	21.59802	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.23751	0.20127	15.26040	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.04996	0.06079	21.67161	0.00000	0.0000	0
27/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.24536	0.20869	14.94582	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26			Any day expiry	8.90190	8.94960	0.53584	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.10971	0.12689	15.65796	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.26781	0.23729	11.39692	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.05163	0.06007	16.34203	0.00000	0.0000	5,800
27/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.49973	0.46047	7.85664	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.12177	0.14058	15.44080	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.23987	0.21098	12.04670	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.11559	0.13357	15.55262	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.25369	0.22397	11.71621	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.11261	0.13019	15.60693	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.26071	0.23059	11.55484	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.90506	0.95228	5.21664	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00316	0.00268	15.37683	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.80699	0.85376	5.79544	0.00000	0.0000	0
27/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00509	0.00416	18.29199	0.00000	0.0000	5,800
27/02/2013	DAUS 2013/05/28			Any day expiry	8.93990	8.98810	0.53916	0.00000	0.0000	0
27/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.17380	0.19109	9.94820	0.00000	0.0000	0
27/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.28390	0.25299	10.88740	0.00000	0.0000	0
27/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.17048	0.18746	9.96348	0.00000	0.0000	0
27/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.29058	0.25936	10.74223	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
27/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.09780	0.10783	10.25496	0.00000	0.0000	7,500
27/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.50790	0.46973	7.51534	0.00000	0.0000	0
27/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.85292	0.89840	5.33242	0.00000	0.0000	0
27/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01302	0.01030	20.87666	0.00000	0.0000	7,500
27/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.17719	0.19479	9.93254	0.00000	0.0000	0
27/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.27729	0.24669	11.03532	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26			Any day expiry	8.97410	9.02270	0.54156	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.22651	0.24719	9.13196	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.31241	0.28449	8.93569	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.14360	0.15741	9.61142	0.00000	0.0000	7,500
27/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.51950	0.48471	6.69823	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.89652	0.94168	5.03759	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02242	0.01898	15.33013	0.00000	0.0000	7,500
27/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.23379	0.25503	9.08680	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.29969	0.27233	9.12838	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.23012	0.25108	9.10959	0.00000	0.0000	0
27/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.30602	0.27838	9.03130	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/22			Any day expiry	9.00470	9.05370	0.54416	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.22454	0.24444	8.86125	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.41984	0.39074	6.93189	0.00000	0.0000	1,400
27/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.22150	0.24117	8.88033	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.42680	0.39747	6.87218	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.10418	0.11363	9.07757	0.00000	0.0000	2,800
27/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.89948	0.85993	4.39626	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.22763	0.24775	8.84184	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.41293	0.38405	6.99238	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26			Any day expiry	9.00940	9.05850	0.54499	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.18981	0.20701	9.05864	0.00000	0.0000	7,500
27/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.53041	0.49851	6.01518	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.28725	0.31184	8.55963	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.31785	0.29334	7.71198	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.28340	0.30740	8.46709	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.32400	0.29890	7.74807	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.27961	0.30335	8.49130	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.33021	0.30485	7.67916	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.94129	0.98746	4.90445	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03189	0.02896	9.20239	0.00000	0.0000	7,500
27/02/2013	DAUS 2013/07/31			Any day expiry	9.01530	9.06440	0.54463	0.00000	0.0000	25,000
27/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.26960	0.29252	8.50224	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.36430	0.33812	7.18574	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.27679	0.30020	8.45815	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.35149	0.32580	7.30863	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.27317	0.29634	8.48035	0.00000	0.0000	0
27/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.35787	0.33194	7.24682	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26			Any day expiry	9.04590	9.09540	0.54721	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
27/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.24600	0.26676	8.43990	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.51010	0.48136	5.63382	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.13846	0.15038	8.60876	0.00000	0.0000	4,400
27/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.93256	0.89498	4.02978	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.26679	0.28902	8.33354	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.46089	0.43362	5.91621	0.00000	0.0000	2,200
27/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.25175	0.27292	8.41124	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.49585	0.46752	5.71242	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.24885	0.26982	8.42569	0.00000	0.0000	0
27/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.50295	0.47442	5.67294	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23			Any day expiry	9.07890	9.12860	0.54742	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.16705	0.17869	6.96588	0.00000	0.0000	2,400
27/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.96815	0.93009	3.93154	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.29766	0.31814	6.88231	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.50876	0.47954	5.74229	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.29457	0.31488	6.89698	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.51567	0.48628	5.69818	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.29151	0.31166	6.91071	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.52261	0.49306	5.65509	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.30078	0.32144	6.86756	0.00000	0.0000	0
27/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.50188	0.47284	5.78693	0.00000	0.0000	1,200
27/02/2013	DAUS 2014/02/28			Any day expiry	9.26580	9.31730	0.55581	0.00000	0.0000	2,500
27/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.62024	0.64462	3.93135	0.00000	0.0000	0
27/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.46444	0.43732	5.83848	0.00000	0.0000	0
27/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.62878	0.65348	3.92783	0.00000	0.0000	0
27/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.45298	0.42618	5.91695	0.00000	0.0000	0
27/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.62449	0.64903	3.92960	0.00000	0.0000	0
27/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.45869	0.43173	5.87754	0.00000	0.0000	0
27/02/2013	DAUS 2014/03/19			Any day expiry	9.27470	9.32830	0.57792	0.00000	0.0000	3,000
27/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.64107	0.66591	3.87606	0.00000	0.0000	0
27/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.47637	0.44761	6.03568	0.00000	0.0000	0
27/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.64960	0.67475	3.87025	0.00000	0.0000	0
27/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.46490	0.43645	6.12140	0.00000	0.0000	0
27/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.64532	0.67031	3.87346	0.00000	0.0000	0
27/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.47062	0.44201	6.07795	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.33110	7.33430	0.04365	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44202	0.44550	0.78757	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00092	0.00120	30.61180	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43209	0.43559	0.81039	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00099	0.00129	30.55415	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42216	0.42568	0.83463	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00106	0.00138	30.47861	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.38390	7.38850	0.06230	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.16822	0.16907	0.50440	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.12432	0.12057	3.01759	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
27/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.16265	0.16330	0.39902	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.12875	0.12480	3.06880	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.15718	0.15763	0.28699	0.00000	0.0000	0
27/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.13328	0.12913	3.11288	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.41990	1.42830	0.59159	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12994	0.13831	6.44828	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00004	0.00001	60.92150	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11995	0.12832	6.97611	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00005	0.00002	60.06017	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10998	0.11833	7.59408	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00008	0.00003	59.11725	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43020	1.43880	0.60131	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06149	0.06711	9.15226	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02129	0.01831	13.96510	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05517	0.06043	9.54040	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02497	0.02163	13.36219	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.04973	0.05461	9.79817	0.00000	0.0000	0
27/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02953	0.02581	12.61875	0.00000	0.0000	0

Future Open Interest	919,913
Option Open Interest	578,398
Total	1,498,311