



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/01/2013 to 21/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.94190	8.93600	0.06598	8.96250	8.9353	309,989
21/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.65210	0.64815	0.60592	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.01020	0.01215	19.11207	0.00000	0.0000	7,000
21/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.55866	0.55509	0.63873	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01676	0.01909	13.91412	0.00000	0.0000	3,000
21/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.39080	0.38599	1.22918	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.04890	0.04999	2.24220	0.00000	0.0000	6,500
21/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.35325	0.34828	1.40698	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.06135	0.06228	1.51583	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.84538	0.84065	0.55931	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00348	0.00465	33.64730	0.00000	0.0000	180
21/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.28444	0.27902	1.90739	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.09254	0.09302	0.51286	0.00000	0.0000	6,000
21/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.25337	0.24768	2.24517	0.00000	0.0000	1,500
21/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.11147	0.11168	0.18965	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.47154	0.46691	0.98190	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.02964	0.03091	4.28533	0.00000	0.0000	3,376
21/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.20034	0.19190	4.21076	0.00000	0.0000	1,000
21/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.15844	0.15590	1.60045	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15863	0.15067	5.01683	0.00000	0.0000	21,300
21/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.21673	0.21467	0.94966	0.00000	0.0000	1,000
21/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.31776	0.31258	1.63024	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.07586	0.07658	0.94889	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.08726	0.08107	7.09389	0.00000	0.0000	5,000
21/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.39536	0.39507	0.07340	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.07741	0.07160	7.50730	0.00000	0.0000	10,000
21/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.43551	0.43560	0.02037	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.22459	0.21863	2.65349	0.00000	0.0000	1,700
21/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.13269	0.13263	0.04492	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.06910	0.06326	8.44757	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.47720	0.47726	0.01320	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.06040	0.05511	8.74305	0.00000	0.0000	2,000
21/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.52850	0.52911	0.11724	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.12506	0.11775	5.84635	0.00000	0.0000	10,000
21/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.28316	0.28175	0.49848	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.04955	0.04504	9.10726	0.00000	0.0000	6,000
21/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.60765	0.60904	0.22831	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.04449	0.04037	9.27110	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.65259	0.65437	0.27201	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.07396	0.06813	7.87785	0.00000	0.0000	2,000
21/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.45206	0.45213	0.01626	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01778	0.01621	8.78190	0.00000	0.0000	21,000
21/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.07588	1.08021	0.40330	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01225	0.01127	8.01992	0.00000	0.0000	250
21/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.27035	1.27527	0.38709	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.05527	0.05035	8.91434	0.00000	0.0000	1,000
21/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.56337	0.56435	0.17264	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00377	0.00390	3.45239	0.00000	0.0000	250
21/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.91187	1.91790	0.31541	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00279	0.00295	5.82347	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.06089	2.06695	0.29416	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04002	0.03625	9.41343	0.00000	0.0000	200
21/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.69812	0.70025	0.30549	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.99335	0.98834	0.50522	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00145	0.00234	60.59814	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.94386	0.93881	0.53478	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00196	0.00281	43.53644	0.00000	0.0000	10,000
21/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00685	0.00644	6.02677	0.00000	0.0000	250
21/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.61495	1.62044	0.33977	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.04311	1.03794	0.49483	0.00000	0.0000	0
21/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00121	0.00194	61.20182	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.05010	9.04150	0.09503	9.06500	9.0543	60,818
21/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46636	0.45515	2.40294	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.17626	0.17365	1.47871	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.34505	0.33252	3.63241	0.00000	0.0000	2,500
21/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.29495	0.29102	1.33370	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.24014	0.22726	5.36439	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.49004	0.48576	0.87379	0.00000	0.0000	300
21/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.21340	0.20098	5.82054	0.00000	0.0000	300
21/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.56330	0.55948	0.67834	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.15244	0.14145	7.21192	0.00000	0.0000	300
21/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.80234	0.79995	0.29839	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.13007	0.11994	7.78733	0.00000	0.0000	500
21/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.92997	0.92844	0.16442	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.47804	0.46686	2.33757	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
21/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.16794	0.16536	1.53297	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47217	0.46098	2.37008	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.17207	0.16948	1.50567	0.00000	0.0000	500
21/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.11144	0.10237	8.13481	0.00000	0.0000	5,000
21/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.06134	1.06087	0.04385	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.63622	0.63098	0.82372	0.00000	0.0000	0
21/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.08612	0.08948	3.90052	0.00000	0.0000	1,000
21/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.16230	9.15360	0.09495	0.00000	0.0000	23,306
21/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29474	0.28090	4.69454	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.78244	0.77730	0.65649	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.29242	0.27862	4.71955	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.79012	0.78502	0.64559	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24329	0.23037	5.31143	0.00000	0.0000	200
21/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.98099	0.97677	0.43042	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19517	0.18394	5.75420	0.00000	0.0000	500
21/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.23287	1.23034	0.20524	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29708	0.28321	4.66862	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.77478	0.76961	0.66721	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.63567	0.62203	2.14492	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.22337	0.21843	2.20916	0.00000	0.0000	500
21/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.37664	0.36214	3.84853	0.00000	0.0000	0
21/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.56434	0.55854	1.02688	0.00000	0.0000	200
21/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.36117	0.34679	3.98165	0.00000	0.0000	200
21/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.59887	0.59319	0.94855	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.26740	9.25840	0.09711	0.00000	0.0000	6,102
21/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.66127	0.64749	2.08264	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.37177	0.36700	1.28355	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.65107	0.63727	2.11888	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.38367	0.37887	1.24986	0.00000	0.0000	750
21/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40726	0.39425	3.19498	0.00000	0.0000	750
21/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.82986	0.82585	0.48343	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28631	0.27516	3.89303	0.00000	0.0000	750
21/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.28891	1.28676	0.16651	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.68502	0.67130	2.00222	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.34552	0.34080	1.36477	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.77725	0.76672	1.35442	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.25985	0.25832	0.58773	0.00000	0.0000	750
21/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.69867	0.68499	1.95725	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.33127	0.32659	1.41115	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.63843	0.62461	2.16463	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.39893	0.39411	1.20815	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.34002	1.33541	0.34398	0.00000	0.0000	0
21/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.07262	0.07701	6.04570	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.45670	9.44780	0.09411	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.24301	1.22959	1.07905	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
21/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.33631	0.33179	1.34184	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76584	0.74637	2.54238	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.90914	0.89857	1.16270	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.64255	1.63495	0.46230	0.00000	0.0000	200
21/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18585	0.18715	0.70299	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.30653	1.29630	0.78282	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29983	0.29850	0.44285	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.27446	1.26105	1.05156	0.00000	0.0000	0
21/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.31776	0.31325	1.41672	0.00000	0.0000	0
21/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.16170	10.15620	0.05412	0.00000	0.0000	0
21/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.60983	1.58102	1.79008	0.00000	0.0000	0
21/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.59813	0.57482	3.89835	0.00000	0.0000	0
21/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.58614	1.55745	1.80885	0.00000	0.0000	0
21/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.62444	0.60125	3.71387	0.00000	0.0000	0
21/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.56296	1.53444	1.82496	0.00000	0.0000	0
21/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.65126	0.62824	3.53521	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.94190	8.93600	0.06598	8.95500	8.9550	1,315
21/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.32468	0.31955	1.58147	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.07278	0.07355	1.05136	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.29093	0.28555	1.84728	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.08903	0.08955	0.59059	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.28444	0.27902	1.90739	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.09254	0.09302	0.51287	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.27805	0.27257	1.96996	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.09615	0.09657	0.43956	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.15130	0.14346	5.18242	0.00000	0.0000	97
21/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.22940	0.22746	0.84621	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.05010	9.04150	0.09503	0.00000	0.0000	10
21/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.47217	0.46098	2.37008	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.17207	0.16948	1.50567	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.46636	0.45515	2.40293	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.17626	0.17365	1.47868	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.47804	0.46686	2.33758	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.16794	0.16536	1.53300	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.16230	9.15360	0.09495	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.55657	0.54259	2.51165	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.29427	0.28899	1.79396	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.55165	0.53765	2.53726	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.29935	0.29405	1.76942	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.56153	0.54756	2.48668	0.00000	0.0000	0
21/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.28923	0.28396	1.81980	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.21770	14.17610	0.29259	14.20400	14.2040	8,605
21/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.89836	0.85933	4.34414	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02066	0.02323	12.46139	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.88885	0.84991	4.38061	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
21/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02115	0.02381	12.59191	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.87935	0.84051	4.41750	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02165	0.02441	12.72174	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.44231	0.40516	8.39767	0.00000	0.0000	200
21/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12461	0.12906	3.57644	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.19673	0.16830	14.45041	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.37903	0.39220	3.47534	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.72690	0.68492	5.77560	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03920	0.03882	0.97697	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.58749	0.54703	6.88558	0.00000	0.0000	0
21/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06979	0.07093	1.64515	0.00000	0.0000	200
21/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.38420	14.33790	0.32188	0.00000	0.0000	3,821
21/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.75870	0.72111	4.95471	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.18450	0.19321	4.72020	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.46789	0.43800	6.38915	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.42369	0.44010	3.87209	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.35521	0.32989	7.12840	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.62101	0.64199	3.37817	0.00000	0.0000	200
21/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.31134	0.28821	7.42765	0.00000	0.0000	200
21/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.72714	0.75031	3.18716	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.76531	0.72754	4.93586	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.18111	0.18964	4.70712	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.77197	0.73401	4.91647	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17777	0.18611	4.69521	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.20195	0.18487	8.45472	0.00000	0.0000	200
21/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.11775	1.14697	2.61470	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.44353	0.41430	6.59108	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.45933	0.47640	3.71551	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.39272	2.34741	1.89371	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00852	0.00951	11.60918	0.00000	0.0000	699
21/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.41718	1.37235	3.16317	0.00000	0.0000	0
21/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03298	0.03445	4.46482	0.00000	0.0000	699
21/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.55640	14.50920	0.32426	0.00000	0.0000	0
21/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.50785	0.49260	3.00304	0.00000	0.0000	0
21/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.70145	0.73340	4.55473	0.00000	0.0000	0
21/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.50454	0.48938	3.00520	0.00000	0.0000	0
21/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.70814	0.74018	4.52419	0.00000	0.0000	0
21/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.51118	0.49584	3.00095	0.00000	0.0000	0
21/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.69478	0.72664	4.58561	0.00000	0.0000	0
21/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.71770	14.66920	0.32954	0.00000	0.0000	0
21/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.66299	0.63824	3.73173	0.00000	0.0000	0
21/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.84529	0.86904	2.81079	0.00000	0.0000	0
21/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.65961	0.63495	3.73834	0.00000	0.0000	0
21/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.85191	0.87575	2.79861	0.00000	0.0000	0
21/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.66638	0.64156	3.72514	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
21/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.83868	0.86236	2.82303	0.00000	0.0000	0
21/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09950	0.09970	0.20101	0.00000	0.0000	24,086
21/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00969	0.00988	1.92669	0.00000	0.0000	0
21/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00019	0.00018	6.94718	0.00000	0.0000	0
21/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00241	0.00242	0.43565	0.00000	0.0000	0
21/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00291	0.00272	6.50556	0.00000	0.0000	0
21/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00035	0.00032	9.05861	0.00000	0.0000	0
21/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01085	0.01062	2.13724	0.00000	0.0000	0
21/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10070	0.10090	0.19861	0.00000	0.0000	13,593
21/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01138	0.01159	1.77395	0.00000	0.0000	0
21/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00068	0.00069	0.28673	0.00000	0.0000	0
21/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00457	0.00462	0.99460	0.00000	0.0000	0
21/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00387	0.00372	3.98984	0.00000	0.0000	0
21/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00165	0.00161	2.27861	0.00000	0.0000	0
21/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01095	0.01071	2.16984	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.91210	11.90030	0.09906	11.91300	11.9130	32,650
21/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.92167	0.91178	1.07246	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00957	0.01148	20.02404	0.00000	0.0000	1,250
21/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.91194	0.90211	1.07738	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00984	0.01181	20.07522	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.05245	0.04861	7.32286	0.00000	0.0000	27,600
21/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.78035	0.78831	1.01989	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.95090	0.94084	1.05733	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00880	0.01054	19.84586	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.93140	0.92146	1.06746	0.00000	0.0000	0
21/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00930	0.01116	19.97119	0.00000	0.0000	0
21/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.06340	12.04830	0.12517	0.00000	0.0000	31,825
21/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.90335	0.88826	1.66954	0.00000	0.0000	0
21/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.07995	0.07996	0.02289	0.00000	0.0000	0
21/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.89532	0.88024	1.68469	0.00000	0.0000	0
21/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.08192	0.08194	0.02026	0.00000	0.0000	0
21/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.88733	0.87225	1.69981	0.00000	0.0000	0
21/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.08393	0.08395	0.02037	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.22060	12.20550	0.12356	0.00000	0.0000	14,220
21/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.49756	0.48368	2.78898	0.00000	0.0000	200
21/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.62696	0.62818	0.19508	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.64913	0.63299	2.48687	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.41853	0.41749	0.24921	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.64437	0.62829	2.49651	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.42377	0.42279	0.23286	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.34509	0.33438	3.10252	0.00000	0.0000	200
21/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.97449	0.97888	0.45086	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.63964	0.62362	2.50492	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.42904	0.42812	0.21504	0.00000	0.0000	0
21/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.53576	0.52122	2.71421	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
21/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.56516	0.56572	0.09879	0.00000	0.0000	200
21/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.36780	12.35260	0.12290	0.00000	0.0000	435
21/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.32450	1.31220	0.92844	0.00000	0.0000	0
21/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15670	0.15960	1.85257	0.00000	0.0000	0
21/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.15000	1.13862	0.98999	0.00000	0.0000	0
21/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22520	0.22902	1.69409	0.00000	0.0000	0
21/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.11613	1.10494	1.00232	0.00000	0.0000	0
21/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24133	0.24534	1.66279	0.00000	0.0000	0
21/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.08297	1.07198	1.01451	0.00000	0.0000	0
21/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.25817	0.26238	1.63197	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.34420	9.35800	0.14769	9.36650	9.3665	13,960
21/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.83728	0.85067	1.59909	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00308	0.00267	13.36106	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.02724	1.04063	1.30375	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00164	0.00123	24.90220	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.97758	0.99099	1.37127	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00198	0.00159	19.88914	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.92791	0.94138	1.45176	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00231	0.00198	14.24427	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.39600	9.40910	0.13942	0.00000	0.0000	10,086
21/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.64600	0.65910	2.02786	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.63600	0.64910	2.05975	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.65600	0.66910	1.99695	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.45040	9.46360	0.13968	0.00000	0.0000	5,100
21/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.65784	0.65831	0.07139	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.11744	0.110471	10.83988	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.67308	0.67357	0.07332	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11268	0.09997	11.27660	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.66544	0.66592	0.07249	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11504	0.10232	11.05493	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.50140	9.51450	0.13787	0.00000	0.0000	400
21/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.43321	0.42078	2.86788	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.41181	0.38628	6.19800	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.44144	0.42985	2.62554	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.40004	0.37535	6.17195	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.43730	0.42530	2.74585	0.00000	0.0000	0
21/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.40590	0.38080	6.18563	0.00000	0.0000	0
21/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.84510	9.86870	0.23971	0.00000	0.0000	0
21/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.67021	2.69222	0.82419	0.00000	0.0000	0
21/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07511	0.07352	2.12022	0.00000	0.0000	0
21/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.62499	2.64691	0.83523	0.00000	0.0000	0
21/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07989	0.07821	2.09704	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
21/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.58000	2.60184	0.84647	0.00000	0.0000	0
21/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08490	0.08314	2.07428	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.99080	8.99340	0.02892	0.00000	0.0000	25
21/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.38658	0.38491	0.43279	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.05578	0.05151	7.66005	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.40211	0.40060	0.37440	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.05131	0.04720	8.00210	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.39431	0.39272	0.40316	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.05351	0.04932	7.82981	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.08070	9.08060	0.00110	0.00000	0.0000	25
21/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.35259	0.35682	1.20080	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.23189	0.23622	1.86894	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.36321	0.36742	1.15895	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.22251	0.22682	1.93674	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.35787	0.36209	1.18009	0.00000	0.0000	0
21/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.22717	0.23149	1.90307	0.00000	0.0000	0
21/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.12100	0.11570	4.38017	0.00000	0.0000	4,500
21/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00000	20,000.00000	0.00000	0.00000	0.0000	0
21/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.06570	0.06170	6.08828	0.00000	0.0000	37,000
21/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.15560	0.11980	23.00771	0.00000	0.0000	24,000
21/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.25220	0.25320	0.39651	0.00000	0.0000	7,500
21/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.06130	0.05920	3.42577	0.00000	0.0000	67,300
21/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.05030	0.04930	1.98807	0.00000	0.0000	70,400
21/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.60750	9.58640	0.21962	0.00000	0.0000	50
21/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.49656	0.47793	3.75252	0.00000	0.0000	0
21/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.02906	0.03153	8.48654	0.00000	0.0000	0
21/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.48809	0.46958	3.79181	0.00000	0.0000	0
21/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.03059	0.03318	8.47582	0.00000	0.0000	0
21/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.47968	0.46130	3.83116	0.00000	0.0000	0
21/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.03217	0.03490	8.46278	0.00000	0.0000	0
21/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.73570	9.71100	0.25371	0.00000	0.0000	50
21/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.42573	0.40495	4.88100	0.00000	0.0000	0
21/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.23003	0.23395	1.70405	0.00000	0.0000	0
21/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.42044	0.39975	4.92283	0.00000	0.0000	0
21/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.23474	0.23875	1.70497	0.00000	0.0000	0
21/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.41520	0.39459	4.96488	0.00000	0.0000	0
21/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.23950	0.24359	1.70585	0.00000	0.0000	0
21/01/2013	DAEU 2013/11/21			Any day expiry	12.46310	12.44780	0.12276	0.00000	0.0000	0
21/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.91288	0.89679	1.76268	0.00000	0.0000	0
21/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35978	0.35899	0.21991	0.00000	0.0000	0
21/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.92388	0.90773	1.74787	0.00000	0.0000	0
21/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35078	0.34993	0.24183	0.00000	0.0000	0
21/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.91837	0.90225	1.75506	0.00000	0.0000	0
21/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35527	0.35445	0.23022	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21			Any day expiry	7.40910	7.41460	0.07423	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
21/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.26915	0.27460	2.02432	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00005	0.00000	100.00000	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.25917	0.26460	2.09704	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00007	0.00000	100.00000	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.24918	0.25460	2.17403	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00008	0.00000	100.00000	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.22923	0.23460	2.34111	0.00000	0.0000	0
21/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00013	0.00000	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24			Any day expiry	8.88040	8.87230	0.09121	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.24340	0.23361	4.02281	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.00300	0.00131	56.30742	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.23385	0.22384	4.27951	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.00345	0.00154	55.33798	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.22435	0.21410	4.56637	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.00395	0.00180	54.30604	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.26267	0.25325	3.58632	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.00227	0.00095	58.07856	0.00000	0.0000	10,000
21/01/2013	DAUS 2013/01/25			Any day expiry	8.88000	8.87340	0.07432	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/25	8.89	C	Any day expiry	0.00000	0.03943	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/25	8.89	P	Any day expiry	0.00000	0.05603	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/25	8.87	C	Any day expiry	0.00000	0.04794	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/25	8.87	P	Any day expiry	0.00000	0.04454	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/25	8.88	C	Any day expiry	0.00000	0.04352	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/25	8.88	P	Any day expiry	0.00000	0.05012	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28			Any day expiry	8.88510	8.87700	0.09116	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.18964	0.17479	7.83004	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.01454	0.00779	46.42552	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.17277	0.15736	8.92175	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.01767	0.01036	41.39075	0.00000	0.0000	7,000
21/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.20699	0.19301	6.75405	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.01189	0.00601	49.45500	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.19826	0.18373	7.32860	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.01316	0.00673	48.86973	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29			Any day expiry	8.88630	8.87820	0.09115	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	1.03630	1.02820	0.78168	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	15.78947	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.88631	0.87821	0.91449	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00001	0.00001	49.52381	0.00000	0.0000	6,625
21/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.29187	0.28234	3.26613	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.00557	0.00414	25.71977	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.18471	0.17273	6.48250	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.01841	0.01453	21.04485	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.03348	0.02023	39.56078	0.00000	0.0000	6,625
21/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.16718	0.16203	3.07697	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.28250	0.27282	3.42693	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
21/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.00620	0.00462	25.50946	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.27319	0.26335	3.60179	0.00000	0.0000	0
21/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.00689	0.00515	25.26249	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15			Any day expiry	8.90540	8.89870	0.07524	0.00000	0.0000	20,000
21/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.17173	0.16396	4.52388	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.07633	0.07526	1.40044	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.15009	0.14029	6.52743	0.00000	0.0000	20,000
21/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.09469	0.09159	3.27074	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.00000	0.12398	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.00000	0.10528	100.00000	0.00000	0.0000	30,000
21/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.18396	0.17660	4.00089	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.06856	0.06790	0.96289	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.17749	0.17022	4.10006	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.07209	0.07152	0.80089	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26			Any day expiry	8.91780	8.91190	0.06616	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.33424	0.32752	2.00793	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.03644	0.03562	2.22640	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.25842	0.25207	2.45799	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.06062	0.06017	0.74549	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.35045	0.34370	1.92502	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.03265	0.03180	2.59191	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.10861	0.09822	9.56668	0.00000	0.0000	6,245
21/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.21081	0.20632	2.13021	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.34230	0.33557	1.96625	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.03450	0.03367	2.40715	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.06813	1.06227	0.54866	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00033	0.00037	11.91694	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.91861	0.91275	0.63706	0.00000	0.0000	0
21/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00081	0.00085	5.94957	0.00000	0.0000	6,245
21/01/2013	DAUS 2013/03/26			Any day expiry	8.95160	8.94560	0.06703	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.15612	0.14708	5.78819	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.26452	0.26148	1.14787	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.17021	0.16085	5.49921	0.00000	0.0000	7,500
21/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.23861	0.23525	1.40821	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.16302	0.15382	5.64485	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.25142	0.24822	1.27362	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.15953	0.15041	5.71672	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.25793	0.25481	1.20962	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.95455	0.94971	0.50659	0.00000	0.0000	0
21/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00295	0.00411	39.51405	0.00000	0.0000	7,500
21/01/2013	DAUS 2013/04/26			Any day expiry	8.99130	8.98270	0.09565	0.00000	0.0000	0
21/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.23215	0.21919	5.58401	0.00000	0.0000	0
21/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.28085	0.27649	1.55358	0.00000	0.0000	0
21/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.22842	0.21551	5.64935	0.00000	0.0000	0
21/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.28712	0.28281	1.49905	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
21/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.22474	0.21190	5.71543	0.00000	0.0000	0
21/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.29344	0.28920	1.44662	0.00000	0.0000	0
21/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.99944	0.99316	0.62816	0.00000	0.0000	0
21/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00814	0.01046	28.53403	0.00000	0.0000	7,500
21/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.23980	0.22672	5.45256	0.00000	0.0000	7,500
21/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.26850	0.26402	1.66674	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22			Any day expiry	9.09570	9.08700	0.09565	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.33192	0.31748	4.34814	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.44622	0.44048	1.28462	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.18791	0.17546	6.62397	0.00000	0.0000	2,800
21/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.89221	0.88846	0.41997	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.33877	0.32431	4.27016	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.43307	0.42731	1.33144	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.33532	0.32088	4.30875	0.00000	0.0000	0
21/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.43962	0.43388	1.30755	0.00000	0.0000	1,400
21/01/2013	DAUS 2013/08/26			Any day expiry	9.13730	9.12860	0.09521	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.35983	0.34533	4.02958	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.52253	0.51673	1.10992	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.35661	0.34214	4.05994	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.52931	0.52354	1.09166	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22713	0.21424	5.67243	0.00000	0.0000	4,400
21/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.92983	0.92564	0.44993	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.37987	0.36525	3.84704	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.48257	0.47665	1.22545	0.00000	0.0000	2,200
21/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.36308	0.34856	3.99928	0.00000	0.0000	0
21/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.51578	0.50996	1.12852	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23			Any day expiry	9.17060	9.16190	0.09487	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.40036	0.38573	3.65492	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.53976	0.53383	1.09917	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.25581	0.24271	5.12139	0.00000	0.0000	2,400
21/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.96521	0.96081	0.45597	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.41050	0.39581	3.57799	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.51990	0.51391	1.15169	0.00000	0.0000	1,200
21/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.40709	0.39242	3.60435	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.52649	0.52052	1.13448	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.40371	0.38906	3.62925	0.00000	0.0000	0
21/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.53311	0.52716	1.11639	0.00000	0.0000	0
21/01/2013	DAUS 2014/02/28			Any day expiry	9.33210	9.32290	0.09858	0.00000	0.0000	2,500
21/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.24210	0.69960	188.97278	0.00000	0.0000	0
21/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.00000	0.46670	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.23210	0.69525	199.54744	0.00000	0.0000	0
21/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.00000	0.47235	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.22210	0.69093	211.08825	0.00000	0.0000	0
21/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.00000	0.47803	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2014/03/19			Any day expiry	9.34030	9.33120	0.09743	0.00000	0.0000	3,000

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
21/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.25030	0.71856	187.07759	0.00000	0.0000	0
21/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.00000	0.47736	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.24030	0.71421	197.21569	0.00000	0.0000	0
21/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.00000	0.48301	100.00000	0.00000	0.0000	0
21/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.23030	0.70990	208.24911	0.00000	0.0000	0
21/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.00000	0.48870	100.00000	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.44700	7.45290	0.07923	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.55987	0.56577	1.05547	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00287	0.00287	0.32109	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.55004	0.55596	1.07586	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00304	0.00306	0.58132	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.54024	0.54616	1.09715	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00324	0.00326	0.84057	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.49760	7.50110	0.04668	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.28379	0.28580	0.71036	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.12619	0.12470	1.17612	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.27771	0.27969	0.71348	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.13011	0.12859	1.16718	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.27171	0.27366	0.71720	0.00000	0.0000	0
21/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.13411	0.13256	1.15674	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43550	1.43330	0.15326	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14610	0.14379	1.58387	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00060	0.00049	18.98800	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13632	0.13392	1.76143	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00082	0.00062	24.59465	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12661	0.12422	1.88579	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00111	0.00092	16.95508	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44750	1.44520	0.15889	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08148	0.07954	2.38071	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02398	0.02434	1.50278	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07510	0.07313	2.63027	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02760	0.02793	1.17614	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06950	0.06751	2.86702	0.00000	0.0000	0
21/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03200	0.03231	0.96081	0.00000	0.0000	0

Future Open Interest

796,671

Option Open Interest

304,991

Total

1,101,662