



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/02/2013 to 13/02/2013

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
13/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.00560	8.90160	1.15484	8.95750	8.8800	312,826
13/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00016	0.00006	58.73724	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.99456	2.09846	5.20957	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00249	0.00118	52.40336	0.00000	0.0000	250
13/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.19689	1.29958	8.58037	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00069	0.00030	55.87426	0.00000	0.0000	250
13/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.54509	1.64870	6.70604	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00025	0.00010	58.07504	0.00000	0.0000	250
13/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.84465	1.94850	5.63022	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02016	0.01069	46.94329	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.56456	0.65909	16.74542	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.01734	0.00914	47.29216	0.00000	0.0000	200
13/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.61174	0.70754	15.66051	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00524	0.00262	49.95610	0.00000	0.0000	21,000
13/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.99964	1.10102	10.14194	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03164	0.01723	45.53060	0.00000	0.0000	2,000
13/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.43604	0.52563	20.54729	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.02754	0.01485	46.09273	0.00000	0.0000	1,000
13/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.47194	0.56325	19.34683	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.02352	0.01257	46.54541	0.00000	0.0000	6,500
13/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.51792	0.61097	17.96647	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04650	0.02615	43.76915	0.00000	0.0000	10,000
13/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.34090	0.42455	24.53687	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04335	0.02422	44.11467	0.00000	0.0000	2,000
13/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.35775	0.44262	23.72581	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.03902	0.02161	44.61110	0.00000	0.0000	6,200
13/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.38342	0.47001	22.58496	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09357	0.05650	39.61078	0.00000	0.0000	10,000
13/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.18797	0.25490	35.61176	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.06608	0.03842	41.85808	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
13/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.26048	0.33682	29.30862	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05544	0.03168	42.85346	0.00000	0.0000	5,000
13/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.29984	0.38008	26.76208	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.13132	0.08273	36.99663	0.00000	0.0000	21,300
13/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.12572	0.18113	44.08028	0.00000	0.0000	1,000
13/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.12283	0.07671	37.54975	0.00000	0.0000	10,000
13/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.13723	0.19511	42.17326	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.11101	0.06844	38.35100	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.15541	0.21684	39.52528	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.25524	0.18155	28.87072	0.00000	0.0000	1,500
13/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.04964	0.07995	61.06239	0.00000	0.0000	100
13/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.21987	0.15211	30.82061	0.00000	0.0000	1,700
13/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.06427	0.10051	56.37349	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.18734	0.12583	32.83215	0.00000	0.0000	1,000
13/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.08174	0.12423	51.98640	0.00000	0.0000	6,000
13/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.33354	0.24949	25.20166	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.02794	0.04789	71.36089	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.29322	0.21407	26.99424	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.03762	0.06247	66.05604	0.00000	0.0000	6,000
13/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.27773	0.20070	27.73538	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.04213	0.06910	64.02194	0.00000	0.0000	10,000
13/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.51318	0.41612	18.91364	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00758	0.01452	91.56682	0.00000	0.0000	4,376
13/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.42007	0.32807	21.90070	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01447	0.02647	82.91763	0.00000	0.0000	18,000
13/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.37593	0.28758	23.50149	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02033	0.03598	76.98063	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.90631	0.80304	11.39502	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00071	0.00144	101.91011	0.00000	0.0000	180
13/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.70796	0.60628	14.36187	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00236	0.00468	98.55392	0.00000	0.0000	7,000
13/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.60985	0.50991	16.38767	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00425	0.00831	95.55639	0.00000	0.0000	3,000
13/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.10582	1.00204	9.38453	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00022	0.00044	101.31222	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.05590	0.95220	9.82094	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00030	0.00060	101.72297	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.00600	0.90240	10.29783	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00040	0.00080	101.91629	0.00000	0.0000	10,000
13/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.85560	1.75161	5.60448	0.00000	0.0000	0
13/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00001	83.33333	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.11290	9.00780	1.15331	9.06500	8.9900	74,087
13/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02941	0.02273	22.69370	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.91651	2.01493	5.13570	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.09871	0.07714	21.85088	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.83581	0.91934	9.99398	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.08194	0.06380	22.13168	0.00000	0.0000	5,000
13/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.96904	1.05600	8.97449	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.03381	0.02615	22.65089	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.77091	1.86835	5.50243	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.21071	0.16883	19.87592	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.39781	0.46103	15.89176	0.00000	0.0000	300
13/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18219	0.14507	20.37366	0.00000	0.0000	300
13/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.46929	0.53727	14.48604	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11995	0.09418	21.48561	0.00000	0.0000	300
13/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.70705	0.78638	11.21942	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.47130	0.39756	15.64584	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.11840	0.14976	26.48711	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.33059	0.27165	17.82921	0.00000	0.0000	2,500
13/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.21769	0.26385	21.20331	0.00000	0.0000	3,400
13/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.00000	0.19679	100.00000	0.00000	0.0000	10,000
13/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00000	0.38899	100.00000	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.00000	0.43479	100.00000	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00000	0.12699	100.00000	0.00000	0.0000	10,000
13/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48465	0.40972	15.46135	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.11175	0.14192	26.99526	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47794	0.40361	15.55357	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.11504	0.14581	26.73958	0.00000	0.0000	500
13/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.91421	1.80965	5.46222	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00131	0.00185	41.32774	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.66945	0.58241	13.00242	0.00000	0.0000	0
13/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.05655	0.07461	31.92431	0.00000	0.0000	1,000
13/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.22670	9.11990	1.15751	0.00000	0.0000	26,306
13/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16523	0.13978	15.40190	0.00000	0.0000	500
13/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.13853	1.21988	7.14536	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.26564	0.22668	14.66913	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.68894	0.75678	9.84581	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.26320	0.22454	14.68817	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.69650	0.76464	9.78325	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21236	0.18035	15.07142	0.00000	0.0000	200
13/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.88566	0.96045	8.44514	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.35296	0.30357	13.99306	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.47626	0.53367	12.05436	0.00000	0.0000	200
13/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.33635	0.28886	14.12036	0.00000	0.0000	200
13/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.50965	0.56896	11.63665	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26812	0.22884	14.64981	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.68142	0.74894	9.90902	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.93613	1.83181	5.38803	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00943	0.01191	26.30892	0.00000	0.0000	0
13/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.64426	0.56874	11.72116	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
13/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.16756	0.19884	18.67117	0.00000	0.0000	500
13/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.33230	9.22420	1.15834	0.00000	0.0000	11,667
13/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16673	0.14559	12.67703	0.00000	0.0000	100
13/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.83443	1.92139	4.74066	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.55288	0.49245	10.93047	0.00000	0.0000	100
13/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.42058	0.46825	11.33392	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.38227	0.33730	11.76504	0.00000	0.0000	750
13/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.73997	0.80310	8.53077	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25742	0.22568	12.33036	0.00000	0.0000	750
13/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.19512	1.27148	6.38924	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.65710	0.58856	10.43109	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.30270	0.34226	13.06831	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.64588	0.57816	10.48419	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.31358	0.35396	12.87886	0.00000	0.0000	750
13/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.63198	0.56531	10.55017	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.32758	0.36901	12.64555	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.79322	0.71636	9.68955	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.21092	0.24216	14.81188	0.00000	0.0000	750
13/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.69824	0.62676	10.23768	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.26594	0.30256	13.76831	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.68321	0.61279	10.30818	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.27881	0.31649	13.51186	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.95444	1.85090	5.29751	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02214	0.02670	20.61128	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.39289	1.29630	6.93459	0.00000	0.0000	0
13/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06059	0.07210	18.99503	0.00000	0.0000	100
13/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.54650	9.44130	1.10197	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.29090	1.21242	6.07970	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29440	0.32112	9.07506	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76980	0.71446	7.18855	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.82330	0.87316	6.05648	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.71128	1.62288	5.16563	0.00000	0.0000	200
13/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16478	0.18158	10.19659	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36318	1.28271	5.90299	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26668	0.29141	9.27380	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.32680	1.24731	5.99076	0.00000	0.0000	0
13/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.28030	0.30601	9.17413	0.00000	0.0000	0
13/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.30430	10.20360	0.97726	0.00000	0.0000	0
13/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.66595	1.59328	4.36204	0.00000	0.0000	0
13/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.51165	0.53968	5.47852	0.00000	0.0000	0
13/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.63667	1.56476	4.39404	0.00000	0.0000	0
13/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.53237	0.56116	5.40674	0.00000	0.0000	0
13/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.60786	1.53670	4.42582	0.00000	0.0000	0
13/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.55356	0.58310	5.33612	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.00560	8.90160	1.15484	8.89800	8.8885	1,506

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
13/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.34187	0.25690	24.85393	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.02627	0.04530	72.45925	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.30110	0.22092	26.62880	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.03550	0.05932	67.09276	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.29322	0.21407	26.99424	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.03762	0.06247	66.05614	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.28542	0.20732	27.36317	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.03982	0.06572	65.03289	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.12283	0.07671	37.54973	0.00000	0.0000	97
13/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.13723	0.19511	42.17330	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.11290	9.00780	1.15331	0.00000	0.0000	10
13/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.47794	0.40361	15.55357	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.11504	0.14581	26.73959	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.47130	0.39756	15.64583	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.11840	0.14976	26.48712	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.48465	0.40972	15.46136	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.11175	0.14192	26.99524	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.22670	9.11990	1.15751	0.00000	0.0000	2
13/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.55309	0.48431	12.43449	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.22639	0.26441	16.79723	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.54761	0.47930	12.47494	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.23091	0.26940	16.66671	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.55860	0.48937	12.39391	0.00000	0.0000	0
13/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.22190	0.25947	16.92935	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18			Foreign Exchange Future	14.04790	13.86070	1.33258	14.02100	13.8040	8,332
13/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.71701	0.54283	24.29326	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00911	0.02213	142.84915	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.70730	0.53354	24.56683	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00940	0.02284	142.95729	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.69781	0.52464	24.81568	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.00991	0.02394	141.58604	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.06124	0.02697	55.95931	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.41334	0.56627	36.99771	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.54119	0.38163	29.48263	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.02329	0.05093	118.67868	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.39714	0.25826	34.97074	0.00000	0.0000	0
13/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.04924	0.09756	98.11430	0.00000	0.0000	200
13/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.25229	0.14558	42.29433	0.00000	0.0000	200
13/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.10439	0.18488	77.11528	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14			Foreign Exchange Future	14.20890	14.01960	1.33226	14.18340	13.9736	2,640
13/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.20532	0.15116	26.37868	0.00000	0.0000	200
13/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.79642	0.93156	16.96857	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.12085	0.08697	28.03966	0.00000	0.0000	200
13/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.21195	1.36737	12.82334	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.33556	0.25379	24.36856	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
13/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.46666	0.57419	23.04199	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.31465	0.23702	24.67090	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.50575	0.61742	22.08059	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.24076	0.17864	25.79866	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.68186	0.80904	18.65319	0.00000	0.0000	200
13/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.61294	0.48836	20.32473	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.19404	0.25876	33.35491	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.60662	0.48283	20.40627	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.19772	0.26323	33.13282	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.60035	0.47735	20.48777	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20145	0.26775	32.91250	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.21657	2.03110	8.36754	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00767	0.01150	49.91264	0.00000	0.0000	699
13/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.24561	1.07459	13.72928	0.00000	0.0000	0
13/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03671	0.05499	49.81816	0.00000	0.0000	699
13/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.38120	14.18840	1.34064	14.34850	14.3485	500
13/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.40604	0.32941	18.87286	0.00000	0.0000	0
13/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.77484	0.89101	14.99257	0.00000	0.0000	0
13/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.40311	0.32695	18.89434	0.00000	0.0000	0
13/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.78191	0.89855	14.91661	0.00000	0.0000	0
13/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.40899	0.33189	18.85135	0.00000	0.0000	0
13/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.76779	0.88349	15.06924	0.00000	0.0000	0
13/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.54230	14.34630	1.34779	0.00000	0.0000	3
13/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.53665	0.45312	15.56527	0.00000	0.0000	0
13/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.89435	1.00682	12.57560	0.00000	0.0000	0
13/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.53363	0.45049	15.57909	0.00000	0.0000	0
13/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.90133	1.01419	12.52216	0.00000	0.0000	0
13/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.53969	0.45576	15.55122	0.00000	0.0000	0
13/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.88739	0.99946	12.62931	0.00000	0.0000	0
13/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09640	0.09520	1.24481	0.00000	0.0000	24,061
13/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00679	0.00575	15.36013	0.00000	0.0000	0
13/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00039	0.00055	40.52763	0.00000	0.0000	0
13/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00105	0.00071	31.77000	0.00000	0.0000	0
13/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00465	0.00551	18.67793	0.00000	0.0000	0
13/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00008	0.00004	44.36307	0.00000	0.0000	0
13/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01368	0.01484	8.51034	0.00000	0.0000	0
13/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09760	0.09640	1.22951	0.00000	0.0000	13,593
13/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00892	0.00798	10.54279	0.00000	0.0000	0
13/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00132	0.00158	19.61923	0.00000	0.0000	0
13/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00321	0.00270	15.88091	0.00000	0.0000	0
13/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00561	0.00630	12.28612	0.00000	0.0000	0
13/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00104	0.00083	19.73146	0.00000	0.0000	0
13/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01344	0.01443	7.41078	0.00000	0.0000	0
13/02/2013	€ / R 2013/03/18			Foreign Exchange Future	12.09080	11.99910	0.75843	12.05330	11.9905	32,963
13/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.09342	1.00294	8.27490	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
13/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00262	0.00384	46.60939	0.00000	0.0000	1,250
13/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.08349	0.99305	8.34717	0.00000	0.0000	0
13/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00269	0.00395	46.80171	0.00000	0.0000	0
13/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03774	0.02462	34.77146	0.00000	0.0000	27,600
13/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.58694	0.66552	13.38788	0.00000	0.0000	0
13/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.12322	1.03263	8.06499	0.00000	0.0000	0
13/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00242	0.00353	46.02275	0.00000	0.0000	0
13/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.10335	1.01283	8.20380	0.00000	0.0000	0
13/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00255	0.00373	46.41148	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.24170	12.14890	0.75806	12.18000	12.1601	32,750
13/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.00000	0.53602	100.00000	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00000	0.18712	100.00000	0.00000	0.0000	600
13/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.00000	0.22912	100.00000	0.00000	0.0000	600
13/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.00000	0.58022	100.00000	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.04478	0.96180	7.94200	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.04308	0.05290	22.80332	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.03591	0.95315	7.98925	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.04421	0.05425	22.70326	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.02707	0.94453	8.03679	0.00000	0.0000	0
13/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.04537	0.05563	22.60374	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.40090	12.30640	0.76204	0.00000	0.0000	14,970
13/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.53000	0.47956	9.51776	0.00000	0.0000	200
13/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.47910	0.52316	9.19544	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.35720	0.32005	10.40204	0.00000	0.0000	200
13/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.80630	0.86365	7.11188	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.70279	0.64170	8.69299	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.30189	0.33530	11.06555	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.69725	0.63647	8.71766	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.30635	0.34007	11.00546	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.57506	0.52164	9.29015	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.42416	0.46524	9.68411	0.00000	0.0000	200
13/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.70837	0.64696	8.66831	0.00000	0.0000	0
13/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.29747	0.33056	11.12617	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.54880	12.45300	0.76342	0.00000	0.0000	435
13/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.47174	1.39066	5.50891	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12294	0.13766	11.97620	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.27658	1.19994	6.00381	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.17078	0.18994	11.21706	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.23891	1.16331	6.10262	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.18311	0.20331	11.02791	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.20186	1.12731	6.20240	0.00000	0.0000	0
13/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.19606	0.21731	10.84177	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.23930	9.18490	0.58879	9.23450	9.1615	10,318
13/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.73047	0.67658	7.37703	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00117	0.00168	43.90348	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
13/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.92120	0.86700	5.88412	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00050	0.00070	38.66878	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.87133	0.81719	6.21432	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00063	0.00089	39.90521	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.82148	0.76740	6.58285	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00078	0.00111	41.32242	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.28940	9.23410	0.59530	9.21250	9.2125	11,130
13/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54940	0.49410	10.06553	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53940	0.48410	10.25213	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52940	0.47410	10.44579	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.34470	9.28730	0.61425	0.00000	0.0000	5,100
13/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.55762	0.51484	7.67151	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11292	0.12754	12.94949	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55054	0.50803	7.72031	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.11584	0.13073	12.86007	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31696	0.28618	9.71090	0.00000	0.0000	201
13/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27226	0.29888	9.77752	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.63441	0.58918	7.12923	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.08971	0.10188	13.56701	0.00000	0.0000	201
13/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.56511	0.52207	7.61535	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11041	0.12477	13.01126	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39610	9.33660	0.63324	0.00000	0.0000	610
13/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34685	0.31764	8.42130	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.41075	0.44104	7.37453	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34312	0.31415	8.44270	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.41702	0.44755	7.32128	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33943	0.31070	8.46388	0.00000	0.0000	0
13/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.42333	0.45410	7.26865	0.00000	0.0000	0
13/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83360	9.76670	0.68032	0.00000	0.0000	0
13/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.64894	2.58636	2.36244	0.00000	0.0000	0
13/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06534	0.06966	6.61289	0.00000	0.0000	0
13/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60322	2.54088	2.39440	0.00000	0.0000	0
13/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06962	0.07418	6.56247	0.00000	0.0000	0
13/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.55771	2.49564	2.42691	0.00000	0.0000	0
13/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07411	0.07894	6.51237	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.96340	8.87430	0.99404	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.34345	0.26799	21.96948	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02005	0.03369	68.06442	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.33479	0.26006	22.32175	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02139	0.03576	67.18550	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.32620	0.25222	22.67993	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02280	0.03792	66.30964	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
13/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.05210	8.96320	0.98209	0.00000	0.0000	25
13/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.31663	0.26615	15.94290	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.20453	0.24295	18.78443	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.31118	0.26124	16.04610	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.20908	0.24804	18.63829	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.30578	0.25640	16.14965	0.00000	0.0000	0
13/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.21368	0.25320	18.49302	0.00000	0.0000	0
13/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.12500	0.08310	33.52000	0.00000	0.0000	4,500
13/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05840	0.03680	36.98630	0.00000	0.0000	37,000
13/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.00220)	(0.04120)	1772.72727	0.00000	0.0000	24,000
13/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.16880	0.09330	44.72749	0.00000	0.0000	7,500
13/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.07970	0.05650	29.10916	0.00000	0.0000	67,300
13/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.05750	0.03820	33.56522	0.00000	0.0000	70,400
13/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	1,572.73590	3,235.54930	105.72744	0.00000	0.0000	40
13/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
13/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.02440	0.03240	32.78689	0.00000	0.0000	88,000
13/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.09340	0.08320	10.92077	0.00000	0.0000	5,000
13/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.04020	0.05830	45.02488	0.00000	0.0000	34,000
13/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.81470	9.71140	1.05250	0.00000	0.0000	50
13/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.67960	0.58020	14.62648	0.00000	0.0000	0
13/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00490	0.00880	79.63318	0.00000	0.0000	0
13/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.66978	0.57054	14.81734	0.00000	0.0000	0
13/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00508	0.00914	79.87320	0.00000	0.0000	0
13/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.65997	0.56089	15.01268	0.00000	0.0000	0
13/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00527	0.00949	80.11160	0.00000	0.0000	0
13/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.94280	9.83740	1.06006	0.00000	0.0000	50
13/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.52512	0.44981	14.34096	0.00000	0.0000	0
13/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.12232	0.15241	24.60107	0.00000	0.0000	0
13/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.51841	0.44365	14.42100	0.00000	0.0000	0
13/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12561	0.15625	24.39155	0.00000	0.0000	0
13/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.51176	0.43755	14.50111	0.00000	0.0000	0
13/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12896	0.16015	24.18447	0.00000	0.0000	0
13/02/2013	DAAD 2013/02/19			Any day expiry	9.23000	9.17020	0.64789	0.00000	0.0000	4,000
13/02/2013	DAAD 2013/02/19	9.22	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAAD 2013/02/19	9.22	P	Any day expiry	0.00000	0.04980	100.00000	0.00000	0.0000	4,000
13/02/2013	DAAD 2013/02/19	9.24	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAAD 2013/02/19	9.24	P	Any day expiry	0.00000	0.06980	100.00000	0.00000	0.0000	0
13/02/2013	DAAD 2013/02/19	9.25	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAAD 2013/02/19	9.25	P	Any day expiry	0.00000	0.07980	100.00000	0.00000	0.0000	0
13/02/2013	DAAD 2013/02/19	9.26	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAAD 2013/02/19	9.26	P	Any day expiry	0.00000	0.08980	100.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19			Any day expiry	12.05430	11.95290	0.84119	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19	11.98	C	Any day expiry	0.00000	0.05468	100.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19	11.98	P	Any day expiry	0.00000	0.08178	100.00000	0.00000	0.0000	8,000
13/02/2013	DAEU 2013/02/19	12.07	C	Any day expiry	0.06646	0.02510	62.22725	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
13/02/2013	DAEU 2013/02/19	12.07	P	Any day expiry	0.08216	0.14220	73.07921	0.00000	0.0000	8,000
13/02/2013	DAEU 2013/02/19	10.99	C	Any day expiry	1.06430	0.96290	9.52739	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19	10.99	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19	11.00	C	Any day expiry	1.05430	0.95290	9.61776	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19	11.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19	11.01	C	Any day expiry	1.04430	0.94290	9.70985	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/19	11.01	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/21			Any day expiry	11.93000	11.93000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/21	11.94	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/21	11.94	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/21	11.95	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/21	11.95	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/21	11.96	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/02/21	11.96	P	Any day expiry	0.03000	0.03000	0.00000	0.00000	0.0000	0
13/02/2013	DAEU 2013/11/21			Any day expiry	12.51180	12.41640	0.76248	0.00000	0.0000	0
13/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.91193	0.84587	7.24409	0.00000	0.0000	0
13/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.29013	0.31947	10.11244	0.00000	0.0000	0
13/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.90553	0.83972	7.26715	0.00000	0.0000	0
13/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.29373	0.32332	10.07542	0.00000	0.0000	0
13/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.89964	0.83410	7.28506	0.00000	0.0000	0
13/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.29784	0.32770	10.02570	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13			Any day expiry	9.77080	9.66710	1.06133	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.70	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.70	P	Any day expiry	0.00000	0.03290	100.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.78	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.78	P	Any day expiry	0.00000	0.11290	100.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.00836	0.00000	100.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.04756	0.14290	200.46700	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.00156	0.00000	100.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.12076	0.22290	84.57824	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.00129	0.00000	100.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.13049	0.23290	78.48193	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.00107	0.00000	100.00000	0.00000	0.0000	0
13/02/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.14027	0.24290	73.16665	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14			Any day expiry	7.51970	7.45080	0.91626	0.00000	0.0000	6,000
13/02/2013	DANZ 2013/02/14	7.39	C	Any day expiry	0.13175	0.06522	50.49572	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14	7.39	P	Any day expiry	0.00205	0.00442	115.88046	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14	7.40	C	Any day expiry	0.12222	0.05665	53.64986	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14	7.40	P	Any day expiry	0.00252	0.00585	132.43361	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14	7.41	C	Any day expiry	0.11279	0.04847	57.02865	0.00000	0.0000	4,000
13/02/2013	DANZ 2013/02/14	7.41	P	Any day expiry	0.00309	0.00767	148.19527	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14	7.42	C	Any day expiry	0.10349	0.04076	60.61602	0.00000	0.0000	6,000
13/02/2013	DANZ 2013/02/14	7.42	P	Any day expiry	0.00379	0.00996	162.70972	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14	7.52	C	Any day expiry	0.00000	0.00177	100.00000	0.00000	0.0000	0
13/02/2013	DANZ 2013/02/14	7.52	P	Any day expiry	0.00000	0.07097	100.00000	0.00000	0.0000	4,000

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
13/02/2013	DAUS 2013/02/14			Any day expiry	8.96760	8.86530	1.14077	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.00484	0.00001	99.76231	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.13724	0.23471	71.02490	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.00417	0.00001	99.79843	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.14657	0.24471	66.95975	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.04147	0.00162	96.08817	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.02387	0.08632	261.68730	0.00000	0.0000	15,000
13/02/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.00562	0.00002	99.71700	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.12802	0.22472	75.53420	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15			Any day expiry	8.96760	8.86530	1.14077	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.02781	0.00211	92.40870	0.00000	0.0000	20,000
13/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.06021	0.13681	127.21089	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.16181	0.07073	56.28814	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.00421	0.01543	266.74986	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.12536	0.04342	65.36089	0.00000	0.0000	20,000
13/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.00776	0.02812	262.48921	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.09965	0.02736	72.54800	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.01205	0.04206	249.03313	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.18067	0.08645	52.15303	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.00307	0.01115	262.91026	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.17120	0.07844	54.18177	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.00360	0.01314	265.31543	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26			Any day expiry	8.98010	8.87400	1.18150	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.13013	1.02405	9.38601	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00003	0.00005	92.55319	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.98015	0.87411	10.81866	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00005	0.00011	114.33962	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.88018	0.77419	12.04188	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00008	0.00019	130.27414	0.00000	0.0000	5,000
13/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.27150	0.18048	33.52441	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.01140	0.02648	132.25521	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.06356	0.02619	58.80062	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.10346	0.17219	66.42272	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00736	0.00198	73.11936	0.00000	0.0000	5,000
13/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.37726	0.47798	26.69756	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.38358	0.28308	26.20078	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00348	0.00908	160.63937	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.37397	0.27400	26.73191	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00387	0.01000	158.31461	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.36440	0.26500	27.27705	0.00000	0.0000	0
13/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00430	0.01100	155.97673	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26			Any day expiry	9.01540	8.91130	1.15469	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.05248	0.03173	39.53524	0.00000	0.0000	5,400
13/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.38708	0.47043	21.53307	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.13515	0.08919	34.00288	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
13/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.15975	0.21789	36.39963	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.13118	0.08629	34.22096	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.16578	0.22499	35.71335	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.12733	0.08348	34.43614	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.17193	0.23218	35.04481	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.01620	0.91281	10.17460	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00080	0.00151	88.26913	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.91669	0.81373	11.23152	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00129	0.00243	88.88802	0.00000	0.0000	5,400
13/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.14338	0.09527	33.55893	0.00000	0.0000	0
13/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.14798	0.20397	37.82972	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26			Any day expiry	9.05340	8.94880	1.15537	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.19657	0.14669	25.37257	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.20317	0.25789	26.93590	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.10661	0.07641	28.32801	0.00000	0.0000	5,800
13/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.40321	0.47761	18.45167	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.21520	0.16201	24.71646	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.18180	0.23321	28.27927	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.20547	0.15395	25.07310	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.19207	0.24515	27.63827	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.20072	0.15004	25.25121	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.19732	0.25124	27.32374	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.05734	0.95503	9.67582	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00394	0.00623	58.28358	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.95903	0.85768	10.56757	0.00000	0.0000	0
13/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00563	0.00888	57.79779	0.00000	0.0000	5,800
13/02/2013	DAUS 2013/05/28			Any day expiry	9.09230	8.98740	1.15372	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.27000	0.21563	20.13656	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.22770	0.27823	22.19150	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.26523	0.21153	20.24684	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.23293	0.28413	21.98046	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.16401	0.12734	22.36017	0.00000	0.0000	7,500
13/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.42171	0.48994	16.17827	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.00478	0.90526	9.90395	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01248	0.01786	43.18073	0.00000	0.0000	7,500
13/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.27484	0.21980	20.02605	0.00000	0.0000	0
13/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.22254	0.27240	22.40505	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26			Any day expiry	9.12750	9.02210	1.15475	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.32486	0.26856	17.33255	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.25736	0.30646	19.07541	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.21678	0.17566	18.96682	0.00000	0.0000	7,500
13/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.43928	0.50356	14.63420	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.04837	0.95026	9.35847	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02087	0.02816	34.92381	0.00000	0.0000	7,500
13/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.33439	0.27693	17.18410	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
13/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.24689	0.29483	19.41670	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.32960	0.27271	17.25851	0.00000	0.0000	0
13/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.25210	0.30061	19.24518	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/22			Any day expiry	9.15910	9.05330	1.15514	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.31252	0.26144	16.34349	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.35342	0.40814	15.48403	0.00000	0.0000	1,400
13/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.30876	0.25817	16.38558	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.35966	0.41487	15.34998	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15563	0.12733	18.18340	0.00000	0.0000	2,800
13/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.79653	0.87403	9.72991	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.31632	0.26476	16.30097	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.34722	0.40146	15.61985	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26			Any day expiry	9.16400	9.05810	1.15561	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.26819	0.22355	16.64609	0.00000	0.0000	7,500
13/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.45419	0.51545	13.48715	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.39032	0.33083	15.24319	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.26632	0.31273	17.42322	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.38548	0.32650	15.30036	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.27148	0.31840	17.28297	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.38069	0.32223	15.35733	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.27669	0.32413	17.14417	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.09392	0.99689	8.87009	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02992	0.03879	29.63802	0.00000	0.0000	7,500
13/02/2013	DAUS 2013/07/31			Any day expiry	9.17000	9.06400	1.15594	0.00000	0.0000	25,000
13/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.37095	0.31417	15.30639	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.30095	0.35017	16.35515	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.36647	0.31018	15.35763	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.30647	0.35618	16.22356	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.37548	0.31820	15.25501	0.00000	0.0000	0
13/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.29548	0.34420	16.48831	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26			Any day expiry	9.20150	9.09500	1.15742	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.33225	0.28298	14.82957	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.44075	0.49798	12.98455	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19559	0.16422	16.03934	0.00000	0.0000	4,400
13/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.83409	0.90922	9.00738	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.35751	0.30528	14.61019	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.39601	0.45028	13.70332	0.00000	0.0000	2,200
13/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.33926	0.28916	14.76835	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.42776	0.48416	13.18407	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.33574	0.28605	14.79910	0.00000	0.0000	0
13/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.43424	0.49105	13.08374	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23			Any day expiry	9.23510	9.12820	1.15754	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22528	0.19209	14.73245	0.00000	0.0000	2,400
13/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.87018	0.94389	8.47085	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.38556	0.33330	13.55437	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
13/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.44046	0.49510	12.40530	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.38191	0.33004	13.58095	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.44681	0.50184	12.31712	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.37829	0.32682	13.60728	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.45319	0.50862	12.22988	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.38925	0.33659	13.52755	0.00000	0.0000	0
13/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.43415	0.48839	12.49443	0.00000	0.0000	1,200
13/02/2013	DAUS 2014/02/28			Any day expiry	9.41420	9.30830	1.12490	0.00000	0.0000	2,500
13/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.70786	0.64341	9.10523	0.00000	0.0000	0
13/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.40366	0.44511	10.26792	0.00000	0.0000	0
13/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.71724	0.65216	9.07319	0.00000	0.0000	0
13/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.39304	0.43386	10.38683	0.00000	0.0000	0
13/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.71253	0.64777	9.08927	0.00000	0.0000	0
13/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.39833	0.43947	10.32711	0.00000	0.0000	0
13/02/2013	DAUS 2014/03/19			Any day expiry	9.42290	9.31710	1.12280	0.00000	0.0000	3,000
13/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.72788	0.66337	8.86258	0.00000	0.0000	0
13/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.41498	0.45627	9.95001	0.00000	0.0000	0
13/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.73722	0.67210	8.83252	0.00000	0.0000	0
13/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.40432	0.44500	10.06260	0.00000	0.0000	0
13/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.73253	0.66772	8.84764	0.00000	0.0000	0
13/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.40963	0.45062	10.00609	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.54110	7.47100	0.92957	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.65176	0.58223	10.66790	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00066	0.00123	87.04861	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.64180	0.57230	10.82762	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00070	0.00130	87.48383	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.63184	0.56239	10.99191	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00074	0.00139	87.90301	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.59680	7.52810	0.90433	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.33212	0.28304	14.77575	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.07532	0.09494	26.05939	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.32484	0.27630	14.94266	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.07804	0.09820	25.83372	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.31764	0.26964	15.11135	0.00000	0.0000	0
13/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08084	0.10154	25.60852	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.44320	1.42650	1.15715	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15329	0.13668	10.83649	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00009	0.00018	101.50565	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14333	0.12676	11.56157	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00013	0.00026	100.96229	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13340	0.11689	12.37389	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00020	0.00039	98.51452	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.45570	1.43900	1.14721	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.08305	0.07090	14.63475	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01735	0.02190	26.19502	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
13/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07602	0.06441	15.26808	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02032	0.02541	25.06987	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06972	0.05871	15.80103	0.00000	0.0000	0
13/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02402	0.02971	23.65589	0.00000	0.0000	0
Future Open Interest										962,174
Option Open Interest										419,153
Total										1,381,327