



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/02/2013 to 28/02/2013

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
28/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.90250	8.99340	1.02106	9.00400	8.8560	348,377
28/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00001	0.00001	33.96226	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.09751	2.00661	4.33354	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00020	0.00022	9.73896	0.00000	0.0000	250
28/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.29770	1.20682	7.00321	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00005	0.00006	20.87683	0.00000	0.0000	250
28/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.64755	1.55666	5.51668	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00002	0.00002	32.14286	0.00000	0.0000	250
28/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.94752	1.85662	4.66720	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00372	0.00504	35.54922	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.65122	0.56164	13.75557	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00297	0.00386	29.94373	0.00000	0.0000	200
28/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.70047	0.61046	12.85017	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00049	0.00052	6.76998	0.00000	0.0000	21,000
28/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.09799	1.00712	8.27574	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.00718	0.01070	48.97090	0.00000	0.0000	2,000
28/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.51468	0.42730	16.97817	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00593	0.00866	46.06376	0.00000	0.0000	1,000
28/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.55343	0.46526	15.93175	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00468	0.00660	40.94978	0.00000	0.0000	6,500
28/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.60218	0.51320	14.77680	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01240	0.01923	55.04152	0.00000	0.0000	10,000
28/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.40990	0.32583	20.51014	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01121	0.01728	54.23452	0.00000	0.0000	2,000
28/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.42871	0.34388	19.78558	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.00963	0.01473	52.90471	0.00000	0.0000	6,200
28/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.45713	0.37133	18.77029	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.03467	0.05497	58.53328	0.00000	0.0000	10,000
28/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.23217	0.16157	30.41083	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.02072	0.03272	57.92817	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
28/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.31822	0.23932	24.79435	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.01602	0.02511	56.74231	0.00000	0.0000	5,000
28/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.36352	0.28171	22.50546	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.05757	0.09007	56.46005	0.00000	0.0000	21,000
28/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.15507	0.09667	37.65828	0.00000	0.0000	1,000
28/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.05208	0.08182	57.09664	0.00000	0.0000	10,000
28/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.16958	0.10842	36.06743	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.04476	0.07064	57.84237	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.19226	0.12724	33.81556	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.15295	0.22082	44.37929	0.00000	0.0000	1,500
28/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.05045	0.02742	45.63877	0.00000	0.0000	100
28/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12120	0.18256	50.62929	0.00000	0.0000	1,700
28/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.06870	0.03916	42.99326	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.09360	0.14777	57.86630	0.00000	0.0000	1,000
28/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.09110	0.05437	40.32218	0.00000	0.0000	6,000
28/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.22750	0.30570	34.37735	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.02500	0.01230	50.77569	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.18853	0.26205	38.99794	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.03603	0.01865	48.23729	0.00000	0.0000	6,000
28/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.17386	0.24524	41.05360	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.04136	0.02184	47.20446	0.00000	0.0000	10,000
28/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.40677	0.49553	21.82101	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00427	0.00213	50.04916	0.00000	0.0000	4,376
28/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.31350	0.39828	27.04384	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01100	0.00488	55.62627	0.00000	0.0000	15,000
28/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.26934	0.35127	30.42160	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.01684	0.00787	53.24158	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.80280	0.89362	11.31315	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00030	0.00022	25.73602	0.00000	0.0000	180
28/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.60347	0.69405	15.00974	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00097	0.00065	32.95957	0.00000	0.0000	7,000
28/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.50433	0.59456	17.89198	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00183	0.00116	36.46518	0.00000	0.0000	3,000
28/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.00260	1.09348	9.06395	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00010	0.00008	23.71733	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.95263	1.04350	9.53853	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00013	0.00010	24.33036	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.90268	0.99353	10.06518	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00018	0.00013	25.08532	0.00000	0.0000	10,000
28/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.75250	1.84340	5.18675	0.00000	0.0000	0
28/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	60.60606	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.00840	9.10070	1.02460	9.11500	8.9675	81,549
28/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02035	0.02271	11.57824	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.86195	1.77201	4.83062	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01741	0.01944	11.70722	0.00000	0.0000	0

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28/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.00901	1.91874	4.49288	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.07962	0.09367	17.64366	0.00000	0.0000	300
28/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.77122	0.69297	10.14647	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.06429	0.07511	16.83064	0.00000	0.0000	500
28/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.90589	0.82441	8.99444	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05246	0.06086	15.99965	0.00000	0.0000	5,000
28/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.04406	0.96016	8.03651	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.14927	0.17825	19.41202	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.44087	0.37755	14.36300	0.00000	0.0000	300
28/02/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.13734	0.16401	19.41910	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.47894	0.41331	13.70328	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.12642	0.15094	19.39022	0.00000	0.0000	300
28/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.51802	0.45024	13.08558	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.18260	0.21777	19.25701	0.00000	0.0000	6,000
28/02/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.35420	0.29707	16.13073	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.17655	0.21062	19.29750	0.00000	0.0000	10,000
28/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.36815	0.30992	15.81667	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.15435	0.18430	19.40013	0.00000	0.0000	100
28/02/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.42595	0.36360	14.63892	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.32415	0.38355	18.32393	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.16575	0.13285	19.85062	0.00000	0.0000	6,000
28/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.24735	0.29766	20.33880	0.00000	0.0000	2,500
28/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.23895	0.19696	17.57348	0.00000	0.0000	3,400
28/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.20899	0.24878	19.03540	0.00000	0.0000	20,000
28/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.30059	0.24808	17.47128	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39029	0.45615	16.87364	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.12189	0.09545	21.69436	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38394	0.44922	17.00352	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.12554	0.09852	21.52185	0.00000	0.0000	500
28/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37765	0.44235	17.13469	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.12925	0.10165	21.34819	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.48633	0.56190	15.53798	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.07793	0.06120	21.47252	0.00000	0.0000	10,000
28/02/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.42986	0.49906	16.09958	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.10146	0.07836	22.76289	0.00000	0.0000	145
28/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.41640	0.48451	16.35598	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.10800	0.08381	22.40177	0.00000	0.0000	20,000
28/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.80923	1.90147	5.09824	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00083	0.00077	7.39398	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.56480	0.64614	14.40035	0.00000	0.0000	0
28/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.05640	0.04544	19.44297	0.00000	0.0000	1,000
28/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.12040	9.21400	1.02627	0.00000	0.0000	28,736
28/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.16702	0.18429	10.34072	0.00000	0.0000	200
28/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.94662	0.87029	8.06331	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12762	0.13956	9.36190	0.00000	0.0000	500

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28/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.20722	1.12556	6.76370	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00000	0.07331	100.00000	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.00000	1.85931	100.00000	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.21205	0.23558	11.09576	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.74165	0.67157	9.44814	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.20997	0.23322	11.07106	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.74957	0.67922	9.38586	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.00000	0.19337	100.00000	0.00000	0.0000	200
28/02/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00000	0.82937	100.00000	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.28822	0.32208	11.74657	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.51782	0.45808	11.53748	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.27350	0.30550	11.70187	0.00000	0.0000	200
28/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.55310	0.49150	11.13643	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.21414	0.23800	11.13925	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.73374	0.66400	9.50550	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.00000	0.80371	100.00000	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.08971	100.00000	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.55438	0.61566	11.05452	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.18398	0.15166	17.56525	0.00000	0.0000	500
28/02/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.00000	0.33962	100.00000	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00000	0.42562	100.00000	0.00000	0.0000	200
28/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.82977	1.92101	4.98679	0.00000	0.0000	0
28/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00937	0.00701	25.12330	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.22480	9.32030	1.03525	9.32200	9.2850	11,692
28/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13635	0.14603	7.09950	0.00000	0.0000	100
28/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.91155	1.82573	4.48956	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.48030	0.52575	9.46399	0.00000	0.0000	100
28/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.45550	0.40545	10.98682	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32486	0.35447	9.11273	0.00000	0.0000	750
28/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.79006	0.72417	8.34061	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.21419	0.23228	8.44790	0.00000	0.0000	750
28/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.25939	1.18198	6.14629	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.57849	0.63200	9.25087	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.33159	0.28960	12.66173	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.56787	0.62055	9.27749	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.34307	0.30025	12.48022	0.00000	0.0000	750
28/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55474	0.60639	9.30943	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.35784	0.31399	12.25583	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.69970	0.76800	9.75994	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.22490	0.19770	12.09810	0.00000	0.0000	750
28/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.61748	0.67397	9.14802	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.29268	0.25367	13.32933	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.60323	0.65865	9.18624	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.30633	0.26625	13.08563	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.84630	1.93917	5.02960	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
28/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02150	0.01887	12.26899	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.28626	1.37428	6.84284	0.00000	0.0000	0
28/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06146	0.05398	12.17473	0.00000	0.0000	100
28/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.45240	9.54890	1.02090	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22545	1.29774	5.89918	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.32305	0.29884	7.49373	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72443	0.76683	5.85278	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.87203	0.81793	6.20401	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63554	1.71784	5.03205	0.00000	0.0000	200
28/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18314	0.16894	7.75320	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.29331	1.37002	5.93189	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29091	0.27112	6.80031	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25761	1.33364	6.04548	0.00000	0.0000	0
28/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.30521	0.28474	6.70723	0.00000	0.0000	0
28/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.22250	10.31340	0.88921	0.00000	0.0000	0
28/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.60996	1.67113	3.79946	0.00000	0.0000	0
28/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.53746	0.50773	5.53156	0.00000	0.0000	0
28/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.58047	1.64077	3.81510	0.00000	0.0000	0
28/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.55797	0.52737	5.48471	0.00000	0.0000	0
28/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.55538	1.61084	3.56577	0.00000	0.0000	0
28/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.58288	0.54744	6.08000	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.90250	8.99340	1.02106	8.99650	8.8900	1,372
28/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.23565	0.31468	33.53583	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.02315	0.01128	51.27551	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.19607	0.27060	38.01604	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.03357	0.01720	48.75074	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.18853	0.26205	38.99795	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.03603	0.01865	48.23728	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.18112	0.25359	40.01003	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.03862	0.02019	47.72264	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.05208	0.08182	57.09669	0.00000	0.0000	97
28/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.16958	0.10842	36.06744	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.00840	9.10070	1.02460	0.00000	0.0000	5
28/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.38394	0.44922	17.00353	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.12554	0.09852	21.52183	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.37765	0.44235	17.13470	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.12925	0.10165	21.34816	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.39029	0.45615	16.87364	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.12189	0.09545	21.69436	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.12040	9.21400	1.02627	0.00000	0.0000	2
28/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.47063	0.52527	11.60816	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.25023	0.21127	15.57263	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.46545	0.51965	11.64290	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.25505	0.21565	15.45076	0.00000	0.0000	0
28/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.47587	0.53094	11.57258	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
28/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.24547	0.20694	15.69661	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.49510	13.63920	1.06779	13.67500	13.5000	9,248
28/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.22049	0.33730	52.97618	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06539	0.03810	41.73765	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.21312	0.32885	54.29845	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.06802	0.03965	41.71724	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.20585	0.32045	55.67188	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07075	0.04125	41.69227	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00577	0.00940	62.94011	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.91067	0.77020	15.42486	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.10395	0.18927	82.09104	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.13885	0.08007	42.32793	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.05634	0.09563	69.74579	0.00000	0.0000	0
28/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.26124	0.15643	40.12034	0.00000	0.0000	200
28/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.02787	0.04704	68.74215	0.00000	0.0000	200
28/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.43277	0.30784	28.86916	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.65020	13.79620	1.06958	13.82200	13.7990	3,160
28/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.05708	0.07360	28.93683	0.00000	0.0000	200
28/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.20688	1.07740	10.72862	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03013	0.03416	13.35437	0.00000	0.0000	200
28/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.67993	1.53796	8.45126	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.11923	0.14743	23.66035	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.80903	0.69123	14.55959	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.10875	0.13612	25.17180	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.85855	0.73992	13.81704	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.07287	0.09391	28.87857	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	1.07267	0.94771	11.64907	0.00000	0.0000	200
28/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.25132	0.31035	23.48386	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.39112	0.30415	22.23822	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.24790	0.30584	23.37097	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.39770	0.30964	22.14264	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.24453	0.30175	23.39827	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.40433	0.31555	21.95801	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.66624	1.80973	8.61163	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01604	0.01353	15.64628	0.00000	0.0000	699
28/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.71326	0.84440	18.38466	0.00000	0.0000	0
28/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06306	0.04820	23.57686	0.00000	0.0000	699
28/02/2013	£ / R 2013/09/16			Foreign Exchange Future	13.81720	13.96470	1.06751	0.00000	0.0000	500
28/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.20431	0.22949	12.32180	0.00000	0.0000	0
28/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.13711	1.01479	10.75751	0.00000	0.0000	0
28/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.20261	0.22754	12.30655	0.00000	0.0000	0
28/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.14541	1.02284	10.70064	0.00000	0.0000	0
28/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.20603	0.23145	12.33704	0.00000	0.0000	0
28/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.12883	1.00675	10.81483	0.00000	0.0000	0
28/02/2013	£ / R 2013/12/13			Foreign Exchange Future	13.97460	14.12460	1.07338	0.00000	0.0000	31

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
28/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.32041	0.34638	8.10523	0.00000	0.0000	0
28/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.24581	1.12178	9.95582	0.00000	0.0000	0
28/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.31847	0.34423	8.08884	0.00000	0.0000	0
28/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.25387	1.12963	9.90850	0.00000	0.0000	0
28/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.32236	0.34854	8.12301	0.00000	0.0000	0
28/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.23776	1.11394	10.00318	0.00000	0.0000	0
28/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09740	0.09740	0.00000	0.00000	0.0000	24,041
28/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00744	0.00744	0.00963	0.00000	0.0000	0
28/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00004	0.00004	1.66107	0.00000	0.0000	0
28/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00069	0.00058	15.03541	0.00000	0.0000	0
28/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00329	0.00318	3.13725	0.00000	0.0000	0
28/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00002	0.00001	31.83498	0.00000	0.0000	0
28/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01262	0.01261	0.04232	0.00000	0.0000	0
28/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09860	0.09860	0.00000	0.00000	0.0000	13,593
28/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00947	0.00945	0.12728	0.00000	0.0000	0
28/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00087	0.00085	1.39074	0.00000	0.0000	0
28/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00326	0.00322	1.05893	0.00000	0.0000	0
28/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00466	0.00462	0.74074	0.00000	0.0000	0
28/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00096	0.00093	2.93048	0.00000	0.0000	0
28/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01236	0.01233	0.22726	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.65710	11.78140	1.06630	11.80000	11.6245	33,893
28/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.66180	0.78389	18.44872	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00470	0.00249	47.01284	0.00000	0.0000	1,250
28/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.65198	0.77399	18.71326	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00488	0.00259	46.94488	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00227	0.00308	35.23127	0.00000	0.0000	27,600
28/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.98517	0.86168	12.53572	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.69128	0.81360	17.69596	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00418	0.00220	47.21883	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.67161	0.79379	18.19116	0.00000	0.0000	0
28/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00451	0.00239	47.08163	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14			Foreign Exchange Future	11.80460	11.93040	1.06569	11.97000	11.7840	37,582
28/02/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.54871	0.63888	16.43273	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.14411	0.10848	24.72525	0.00000	0.0000	300
28/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.32237	0.39001	20.98080	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.31777	0.25961	18.30334	0.00000	0.0000	600
28/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.12599	0.15445	22.58185	0.00000	0.0000	600
28/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.82139	0.72405	11.85158	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.66198	0.76325	15.29774	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.09738	0.07285	25.19167	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.65454	0.75510	15.36241	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.09994	0.07470	25.26080	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.64715	0.74698	15.42588	0.00000	0.0000	0
28/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.10255	0.07658	25.32503	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16			Foreign Exchange Future	11.96130	12.08900	1.06761	0.00000	0.0000	14,470

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
28/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.36435	0.41193	13.05887	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.65305	0.57293	12.26852	0.00000	0.0000	200
28/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.33389	0.37806	13.22884	0.00000	0.0000	200
28/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.72259	0.63906	11.55996	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.21917	0.24851	13.38510	0.00000	0.0000	200
28/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.10787	1.00951	8.87859	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.45744	0.51759	13.14940	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.48614	0.41859	13.89523	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.45346	0.51296	13.12256	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.49215	0.42396	13.85643	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.44951	0.50837	13.09459	0.00000	0.0000	0
28/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.49821	0.42937	13.81733	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.10890	12.23870	1.07194	0.00000	0.0000	485
28/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.10947	1.20419	8.53765	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.20056	0.16549	17.48949	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.93927	1.02671	9.30936	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.27337	0.23101	15.49578	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.90622	0.99212	9.47906	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.29032	0.24642	15.12077	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.87619	0.95822	9.36260	0.00000	0.0000	0
28/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.31029	0.26252	15.39407	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.07290	9.20500	1.45598	9.20600	9.1060	12,993
28/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.56345	0.69519	23.38016	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00055	0.00019	66.15217	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.75438	0.88643	17.50407	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00008	0.00003	67.34435	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.70443	0.83644	18.74020	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00013	0.00004	66.99620	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.65452	0.78647	20.16042	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00022	0.00007	66.69708	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.12000	9.25280	1.45614	9.26900	9.1465	11,928
28/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42361	0.54255	28.07945	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.04361	0.02975	31.77047	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41548	0.53348	28.40087	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.04548	0.03068	32.53686	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40743	0.52445	28.72197	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.04743	0.03165	33.27071	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.17500	9.30730	1.44196	9.20900	9.2090	5,250
28/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.41680	0.51338	23.17171	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.14180	0.10608	25.19135	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.41037	0.50627	23.36872	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.14537	0.10897	25.04122	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.21789	0.27391	25.70890	0.00000	0.0000	201
28/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.34289	0.26661	22.24694	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.48430	0.58850	21.51518	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
28/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.10930	0.08120	25.70931	0.00000	0.0000	201
28/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.42329	0.52054	22.97626	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.13829	0.10324	25.34204	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22610	9.35820	1.43181	0.00000	0.0000	685
28/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.26173	0.31238	19.35163	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.49563	0.41418	16.43380	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.25873	0.30883	19.36460	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.50263	0.42063	16.31376	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.25577	0.30533	19.37535	0.00000	0.0000	0
28/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.50967	0.42713	16.19545	0.00000	0.0000	0
28/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.67750	9.78930	1.15526	0.00000	0.0000	0
28/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.49565	2.60423	4.35105	0.00000	0.0000	0
28/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06815	0.06493	4.71523	0.00000	0.0000	0
28/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.44990	2.55839	4.42817	0.00000	0.0000	0
28/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07240	0.06909	4.57779	0.00000	0.0000	0
28/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.40436	2.51275	4.50794	0.00000	0.0000	0
28/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07686	0.07345	4.44001	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.66490	8.75100	0.99366	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.08817	0.14545	64.96251	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.06327	0.03445	45.55712	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.08237	0.13805	67.60166	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.06747	0.03705	45.08571	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.07756	0.13082	68.66374	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.07266	0.03982	45.20240	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.75080	8.83790	0.99534	0.00000	0.0000	25
28/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.15201	0.18389	20.97539	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.34121	0.28599	16.18225	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.14888	0.18023	21.05503	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.34808	0.29233	16.01688	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.14582	0.17663	21.13255	0.00000	0.0000	0
28/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.35502	0.29873	15.85399	0.00000	0.0000	0
28/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.05610	0.09210	64.17112	0.00000	0.0000	4,500
28/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.01760	0.03130	77.84091	0.00000	0.0000	37,000
28/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.07540)	(0.07180)	4.77454	0.00000	0.0000	16,000
28/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.08560)	(0.09550)	11.56542	0.00000	0.0000	7,500
28/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.04970	0.08050	61.97183	0.00000	0.0000	67,300
28/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.02850	0.04840	69.82456	0.00000	0.0000	70,400
28/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08590	0.10130	17.92782	0.00000	0.0000	5,000
28/02/2013	CF CANDO CACX 2013/03/01			Can-Do Future	655.47840	144.53240	77.95009	0.00000	0.0000	50
28/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.57290	9.64870	0.79182	0.00000	0.0000	50
28/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.43954	0.51201	16.48706	0.00000	0.0000	0
28/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00664	0.00331	50.14598	0.00000	0.0000	0
28/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.43000	0.50226	16.80483	0.00000	0.0000	0
28/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00710	0.00356	49.83454	0.00000	0.0000	0
28/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.42049	0.49252	17.13134	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
28/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00759	0.00382	49.61059	0.00000	0.0000	0
28/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.69810	9.77440	0.78675	0.00000	0.0000	50
28/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.34799	0.37696	8.32267	0.00000	0.0000	0
28/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.18989	0.14256	24.92841	0.00000	0.0000	0
28/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.34250	0.37090	8.29302	0.00000	0.0000	0
28/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.19440	0.14650	24.63787	0.00000	0.0000	0
28/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.33707	0.36492	8.26283	0.00000	0.0000	0
28/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.19897	0.15052	24.34987	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01			Any day expiry	9.06190	9.19790	1.50079	0.00000	0.0000	5,000
28/02/2013	DAAD 2013/03/01	9.07	C	Any day expiry	0.01990	0.12865	546.47531	0.00000	0.0000	8,000
28/02/2013	DAAD 2013/03/01	9.07	P	Any day expiry	0.02800	0.00075	97.33568	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.13	C	Any day expiry	0.00613	0.07081	1054.57199	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.13	P	Any day expiry	0.07423	0.00291	96.08005	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.14	C	Any day expiry	0.00503	0.06163	1124.83355	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.14	P	Any day expiry	0.08313	0.00373	95.51614	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.15	C	Any day expiry	0.00413	0.05270	1175.31522	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.15	P	Any day expiry	0.09223	0.00480	94.79867	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.16	C	Any day expiry	0.00340	0.04410	1197.60181	0.00000	0.0000	0
28/02/2013	DAAD 2013/03/01	9.16	P	Any day expiry	0.10150	0.00620	93.89380	0.00000	0.0000	5,000
28/02/2013	DACA 2013/03/11			Any day expiry	8.65750	8.74370	0.99567	0.00000	0.0000	5,000
28/02/2013	DACA 2013/03/11	8.60	C	Any day expiry	0.09146	0.15954	74.43878	0.00000	0.0000	5,000
28/02/2013	DACA 2013/03/11	8.60	P	Any day expiry	0.03396	0.01584	53.34886	0.00000	0.0000	0
28/02/2013	DACA 2013/03/11	8.64	C	Any day expiry	0.06537	0.12673	93.87463	0.00000	0.0000	0
28/02/2013	DACA 2013/03/11	8.64	P	Any day expiry	0.04787	0.02303	51.89080	0.00000	0.0000	0
28/02/2013	DACA 2013/03/11	8.65	C	Any day expiry	0.05949	0.11893	99.90251	0.00000	0.0000	0
28/02/2013	DACA 2013/03/11	8.65	P	Any day expiry	0.05199	0.02523	51.47459	0.00000	0.0000	0
28/02/2013	DACA 2013/03/11	8.66	C	Any day expiry	0.05494	0.11132	102.62405	0.00000	0.0000	0
28/02/2013	DACA 2013/03/11	8.66	P	Any day expiry	0.05744	0.02762	51.91781	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01			Any day expiry	11.63080	11.76310	1.13750	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.79	C	Any day expiry	0.00859	0.02249	161.96061	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.79	P	Any day expiry	0.16779	0.04939	70.56240	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.80	C	Any day expiry	0.00770	0.01951	153.22082	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.80	P	Any day expiry	0.17690	0.05641	68.11496	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.81	C	Any day expiry	0.00691	0.01688	144.30682	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.81	P	Any day expiry	0.18611	0.06378	65.72807	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.72	C	Any day expiry	0.01826	0.05964	226.61019	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/01	11.72	P	Any day expiry	0.10746	0.01654	84.60827	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07			Any day expiry	11.63910	11.76310	1.06537	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07	11.81	C	Any day expiry	0.03254	0.05957	83.06563	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07	11.81	P	Any day expiry	0.20344	0.10647	47.66403	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07	11.95	C	Any day expiry	0.01374	0.02468	79.62921	0.00000	0.0000	5,000
28/02/2013	DAEU 2013/03/07	11.95	P	Any day expiry	0.32464	0.21158	34.82654	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07	11.75	C	Any day expiry	0.04634	0.08438	82.08642	0.00000	0.0000	5,000
28/02/2013	DAEU 2013/03/07	11.75	P	Any day expiry	0.15724	0.07128	54.66902	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07	11.79	C	Any day expiry	0.03666	0.06707	82.92815	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
28/02/2013	DAEU 2013/03/07	11.79	P	Any day expiry	0.18756	0.09397	49.90177	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07	11.80	C	Any day expiry	0.03455	0.06323	83.02100	0.00000	0.0000	0
28/02/2013	DAEU 2013/03/07	11.80	P	Any day expiry	0.19545	0.10013	48.77015	0.00000	0.0000	0
28/02/2013	DAEU 2013/11/21			Any day expiry	12.07160	12.20110	1.07277	0.00000	0.0000	0
28/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.64423	0.70888	10.03461	0.00000	0.0000	0
28/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.46263	0.39778	14.01838	0.00000	0.0000	0
28/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.63949	0.70380	10.05510	0.00000	0.0000	0
28/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.46789	0.40270	13.93443	0.00000	0.0000	0
28/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.63478	0.69874	10.07559	0.00000	0.0000	0
28/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.47318	0.40764	13.85119	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04			Any day expiry	13.47030	13.61970	1.10911	0.00000	0.0000	4,000
28/02/2013	DAGB 2013/03/04	11.32	C	Any day expiry	2.15030	2.29970	6.94787	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	11.32	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	13.32	C	Any day expiry	0.16759	0.30301	80.80553	0.00000	0.0000	4,000
28/02/2013	DAGB 2013/03/04	13.32	P	Any day expiry	0.01729	0.00331	80.85942	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	13.34	C	Any day expiry	0.15076	0.28368	88.16690	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	13.34	P	Any day expiry	0.02046	0.00398	80.55771	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	13.35	C	Any day expiry	0.14254	0.27406	92.26580	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	13.35	P	Any day expiry	0.02224	0.00436	80.38717	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	13.36	C	Any day expiry	0.13448	0.26449	96.67970	0.00000	0.0000	0
28/02/2013	DAGB 2013/03/04	13.36	P	Any day expiry	0.02418	0.00479	80.20235	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28			Any day expiry	7.32100	7.44830	1.73883	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.33	C	Any day expiry	0.01731	0.11830	583.46737	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.33	P	Any day expiry	0.02631	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.37	C	Any day expiry	0.00687	0.07830	1039.22393	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.37	P	Any day expiry	0.05587	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.40	C	Any day expiry	0.00330	0.04830	1361.59898	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.40	P	Any day expiry	0.08230	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.00075	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.13975	0.01170	91.62818	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.00018	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.19918	0.07170	64.00308	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.22909	0.10170	55.60780	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.41	C	Any day expiry	0.00258	0.03830	1383.80598	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.41	P	Any day expiry	0.09158	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.00123	0.00830	574.68704	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.12023	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.00096	0.00000	100.00000	0.00000	0.0000	0
28/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.12996	0.00170	98.69193	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/01			Any day expiry	8.88320	8.98000	1.08970	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/01	8.91	C	Any day expiry	0.02240	0.07639	241.02397	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/01	8.91	P	Any day expiry	0.04920	0.00639	87.01948	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/01	8.93	C	Any day expiry	0.01679	0.05965	255.34687	0.00000	0.0000	50,000
28/02/2013	DAUS 2013/03/01	8.93	P	Any day expiry	0.06359	0.00965	84.81853	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
28/02/2013	DAUS 2013/03/01	8.89	C	Any day expiry	0.03060	0.09418	207.78721	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/01	8.89	P	Any day expiry	0.03740	0.00418	88.82454	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/01	8.90	C	Any day expiry	0.02579	0.08517	230.24090	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/01	8.90	P	Any day expiry	0.04259	0.00517	87.85633	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/12			Any day expiry	8.89520	8.98610	1.02190	0.00000	0.0000	40,000
28/02/2013	DAUS 2013/03/12	8.85	C	Any day expiry	0.10257	0.16494	60.80364	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/12	8.85	P	Any day expiry	0.05737	0.02884	49.72993	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/12	8.86	C	Any day expiry	0.09657	0.15731	62.89903	0.00000	0.0000	40,000
28/02/2013	DAUS 2013/03/12	8.86	P	Any day expiry	0.06137	0.03121	49.14047	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/12	8.84	C	Any day expiry	0.10877	0.17272	58.79259	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/12	8.84	P	Any day expiry	0.05357	0.02662	50.31043	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26			Any day expiry	8.91210	9.00320	1.02221	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.91239	1.00344	9.97867	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00029	0.00024	18.95313	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.81266	0.90363	11.19346	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00056	0.00043	24.07770	0.00000	0.0000	5,400
28/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.07171	0.10584	47.59560	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.17961	0.12264	31.71819	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.01806	0.02664	47.54610	0.00000	0.0000	5,400
28/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.45596	0.37344	18.09701	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.06604	0.09780	48.09829	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.19394	0.13460	30.59481	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.06337	0.09399	48.32362	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.20127	0.14079	30.04953	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.06079	0.09030	48.53232	0.00000	0.0000	0
28/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.20869	0.14710	29.51497	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26			Any day expiry	8.94960	9.04120	1.02351	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.12689	0.16411	29.33456	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.23729	0.18291	22.91677	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.06007	0.07830	30.34062	0.00000	0.0000	5,800
28/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.46047	0.38710	15.93464	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.14058	0.18280	30.03269	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.21098	0.16160	23.40564	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.13357	0.17300	29.52577	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.22397	0.17180	23.29069	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.13019	0.16824	29.23340	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.23059	0.17704	23.21990	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.95228	1.04337	9.56635	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00268	0.00217	18.76145	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.85376	0.94442	10.61836	0.00000	0.0000	0
28/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00416	0.00322	22.70913	0.00000	0.0000	5,800
28/02/2013	DAUS 2013/05/28			Any day expiry	8.98810	9.08020	1.02469	0.00000	0.0000	0
28/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.19109	0.23543	23.20172	0.00000	0.0000	0
28/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.25299	0.20523	18.87913	0.00000	0.0000	0
28/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.18746	0.23064	23.03200	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
28/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.25936	0.21044	18.86294	0.00000	0.0000	0
28/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.10783	0.13234	22.72677	0.00000	0.0000	7,500
28/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.46973	0.40214	14.38983	0.00000	0.0000	0
28/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.89840	0.98871	10.05145	0.00000	0.0000	0
28/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01030	0.00851	17.44439	0.00000	0.0000	7,500
28/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.19479	0.24029	23.35909	0.00000	0.0000	0
28/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.24669	0.20009	18.88910	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26			Any day expiry	9.02270	9.11520	1.02519	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.24719	0.29169	18.00295	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.28449	0.23649	16.87177	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.15741	0.18532	17.73446	0.00000	0.0000	7,500
28/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.48471	0.42012	13.32452	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.94168	1.03062	9.44462	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.01898	0.01542	18.76215	0.00000	0.0000	7,500
28/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.25503	0.30152	18.22880	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.27233	0.22632	16.89550	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.25108	0.29657	18.11892	0.00000	0.0000	0
28/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.27838	0.23137	16.88598	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/22			Any day expiry	9.05370	9.14650	1.02500	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24444	0.28117	15.02870	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.39074	0.33467	14.34830	0.00000	0.0000	1,400
28/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.24117	0.27742	15.03178	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.39747	0.34092	14.22716	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11363	0.12878	13.32532	0.00000	0.0000	2,800
28/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.85993	0.78228	9.03070	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24775	0.28498	15.02374	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.38405	0.32848	14.47138	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26			Any day expiry	9.05850	9.15130	1.02445	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.20701	0.23735	14.65772	0.00000	0.0000	7,500
28/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.49851	0.43605	12.52880	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.31184	0.35995	15.43040	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.29334	0.24865	15.23241	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.30740	0.35503	15.49507	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.29890	0.25373	15.11155	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.30335	0.35016	15.42959	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.30485	0.25886	15.08719	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.98746	1.07495	8.86084	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.02896	0.02365	18.31342	0.00000	0.0000	7,500
28/02/2013	DAUS 2013/07/31			Any day expiry	9.06440	9.15740	1.02599	0.00000	0.0000	28,000
28/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.29252	0.33547	14.68016	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.33812	0.28807	14.80433	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.30020	0.34474	14.83645	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.32580	0.27734	14.87459	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.29634	0.34008	14.76013	0.00000	0.0000	0
28/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.33194	0.28268	14.84033	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
28/02/2013	DAUS 2013/08/26			Any day expiry	9.09540	9.18870	1.02579	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26676	0.30061	12.68971	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.48136	0.42191	12.35019	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15038	0.16709	11.11350	0.00000	0.0000	4,400
28/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.89498	0.81839	8.55743	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28902	0.32584	12.73859	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.43362	0.37714	13.02585	0.00000	0.0000	2,200
28/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.27292	0.30760	12.70740	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.46752	0.40890	12.53812	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26982	0.30409	12.69936	0.00000	0.0000	0
28/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.47442	0.41539	12.44341	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23			Any day expiry	9.12860	9.22250	1.02864	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.17869	0.19724	10.38281	0.00000	0.0000	2,400
28/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.93009	0.85474	8.10105	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.31814	0.35522	11.65470	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.47954	0.42272	11.84908	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.31488	0.35156	11.64577	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.48628	0.42906	11.76869	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.31166	0.34793	11.63804	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.49306	0.43543	11.68801	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.32144	0.35893	11.66222	0.00000	0.0000	0
28/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.47284	0.41643	11.93073	0.00000	0.0000	1,200
28/02/2013	DAUS 2014/02/28			Any day expiry	9.31730	9.41440	1.04215	0.00000	0.0000	2,500
28/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.64462	0.69424	7.69623	0.00000	0.0000	0
28/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.43732	0.38983	10.85885	0.00000	0.0000	0
28/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.65348	0.70371	7.68746	0.00000	0.0000	0
28/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.42618	0.37931	10.99641	0.00000	0.0000	0
28/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.64903	0.69895	7.69164	0.00000	0.0000	0
28/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.43173	0.38455	10.92773	0.00000	0.0000	0
28/02/2013	DAUS 2014/03/19			Any day expiry	9.32830	9.42620	1.04949	0.00000	0.0000	3,000
28/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.66591	0.71622	7.55454	0.00000	0.0000	0
28/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.44761	0.40002	10.63268	0.00000	0.0000	0
28/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.67475	0.72567	7.54739	0.00000	0.0000	0
28/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.43645	0.38947	10.76291	0.00000	0.0000	0
28/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.67031	0.72093	7.55130	0.00000	0.0000	0
28/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.44201	0.39473	10.69710	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.33430	7.46000	1.71386	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44550	0.57058	28.07703	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00120	0.00058	51.41690	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43559	0.56062	28.70442	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00129	0.00062	51.74207	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.42568	0.55066	29.35953	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00138	0.00066	52.05430	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.38850	7.51560	1.72024	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.16907	0.25295	49.61495	0.00000	0.0000	0

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28/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.12057	0.07735	35.84351	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.16330	0.24588	50.57552	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.12480	0.08028	35.66783	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.15763	0.23891	51.55853	0.00000	0.0000	0
28/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.12913	0.08331	35.48822	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42830	1.44400	1.09921	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13831	0.15402	11.35398	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00001	0.00002	29.91266	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12832	0.14403	12.23821	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00002	0.00003	19.86817	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11833	0.13404	13.27256	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00003	0.00004	17.61158	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43880	1.45370	1.03559	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06711	0.07822	16.55524	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01831	0.01452	20.69074	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06043	0.07098	17.45522	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02163	0.01728	20.11317	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05461	0.06446	18.05041	0.00000	0.0000	0
28/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02581	0.02076	19.54089	0.00000	0.0000	0

Future Open Interest

934,967

Option Open Interest

491,598

Total

1,426,565