



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 14/01/2013 to 14/01/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.79940	8.79170	0.08751	8.80000	8.7597	304,419
14/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00379	0.00266	29.76857	0.00000	0.0000	250
14/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.05439	2.06096	0.31996	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00303	0.00200	34.03891	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.20363	2.21030	0.30257	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01357	0.01173	13.59631	0.00000	0.0000	21,000
14/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.21417	1.22003	0.48219	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00988	0.00826	16.34922	0.00000	0.0000	250
14/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.41048	1.41656	0.43144	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00611	0.00483	21.02188	0.00000	0.0000	250
14/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.75671	1.76313	0.36520	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03418	0.03167	7.35298	0.00000	0.0000	6,000
14/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.73478	0.73997	0.70588	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03095	0.02851	7.88477	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.78155	0.78681	0.67301	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02809	0.02572	8.42626	0.00000	0.0000	200
14/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.82869	0.83402	0.64360	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04670	0.04398	5.83063	0.00000	0.0000	200
14/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.59730	0.60228	0.83327	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04112	0.03848	6.42468	0.00000	0.0000	2,000
14/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.65172	0.65678	0.77615	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03784	0.03526	6.83118	0.00000	0.0000	1,000
14/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.68844	0.69356	0.74298	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05814	0.05529	4.90495	0.00000	0.0000	5,000
14/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.50874	0.51359	0.95300	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05205	0.04926	5.35791	0.00000	0.0000	10,000
14/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.55265	0.55756	0.88864	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04983	0.04707	5.54385	0.00000	0.0000	2,000
14/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.57043	0.57537	0.86560	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.13618	0.13245	2.74179	0.00000	0.0000	1,000

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
14/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.23678	0.24075	1.67498	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10660	0.10314	3.25282	0.00000	0.0000	21,300
14/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.30720	0.31144	1.37772	0.00000	0.0000	1,000
14/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08348	0.08026	3.85137	0.00000	0.0000	10,000
14/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.38408	0.38856	1.16774	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.19864	0.19390	2.39055	0.00000	0.0000	800
14/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.14924	0.15220	1.97749	0.00000	0.0000	6,000
14/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.17362	0.16958	2.32465	0.00000	0.0000	1,500
14/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.17422	0.17788	2.10312	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.15383	0.14995	2.52198	0.00000	0.0000	1,700
14/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.20443	0.20825	1.86879	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.28758	0.28087	2.33317	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.08818	0.08917	1.12289	0.00000	0.0000	6,500
14/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.25565	0.24954	2.38755	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.10625	0.10784	1.50244	0.00000	0.0000	1,600
14/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.22599	0.22054	2.40962	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.12659	0.12884	1.78095	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.52278	0.51403	1.67470	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.02338	0.02233	4.51229	0.00000	0.0000	7,000
14/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.43632	0.42799	1.90991	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.03692	0.03629	1.71536	0.00000	0.0000	3,000
14/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.35799	0.35029	2.14997	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.05859	0.05859	0.00580	0.00000	0.0000	3,376
14/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.85445	0.84571	1.02311	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00505	0.00401	20.61366	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.80575	0.79691	1.09683	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00635	0.00521	17.91428	0.00000	0.0000	10,000
14/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.70934	0.70036	1.26562	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00994	0.00866	12.85690	0.00000	0.0000	180
14/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.90341	0.89477	0.95631	0.00000	0.0000	0
14/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00401	0.00307	23.41242	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.90260	8.89510	0.08425	8.91000	8.8808	59,808
14/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16767	0.16580	1.11657	0.00000	0.0000	300
14/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.66507	0.67070	0.84619	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12010	0.11817	1.61048	0.00000	0.0000	300
14/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.91750	0.92307	0.60663	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10272	0.10078	1.88995	0.00000	0.0000	500
14/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.05012	1.05568	0.52934	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38057	0.37757	0.78887	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.22797	0.23247	1.97299	0.00000	0.0000	500
14/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37552	0.37258	0.78374	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.23292	0.23748	1.95642	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18875	0.18688	0.99153	0.00000	0.0000	0
14/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.58615	0.59178	0.96025	0.00000	0.0000	300
14/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.38567	0.38261	0.79327	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
14/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.22307	0.22751	1.99066	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.01220	9.00470	0.08322	0.00000	0.0000	22,355
14/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24299	0.24204	0.39109	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.89079	0.89734	0.73527	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16243	0.16128	0.70413	0.00000	0.0000	500
14/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.35023	1.35658	0.47076	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.53891	0.53655	0.43846	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.27671	0.28185	1.85650	0.00000	0.0000	500
14/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24687	0.24592	0.38272	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.87467	0.88122	0.74945	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24492	0.24397	0.38797	0.00000	0.0000	0
14/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.88272	0.88927	0.74200	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.11430	9.10790	0.07022	0.00000	0.0000	5,542
14/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.35194	0.34720	1.34493	0.00000	0.0000	750
14/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.92764	0.92930	0.17967	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24761	0.24370	1.58028	0.00000	0.0000	750
14/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.40331	1.40580	0.17722	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.57560	0.56945	1.06771	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.43920	0.43945	0.05790	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.56649	0.56038	1.07701	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.45219	0.45248	0.06610	0.00000	0.0000	750
14/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55522	0.54918	1.08881	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.46882	0.46918	0.07566	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67982	0.67327	0.96420	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.31552	0.31537	0.04906	0.00000	0.0000	750
14/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.60907	0.60278	1.03315	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.39477	0.39488	0.02721	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.59684	0.59060	1.04550	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.41044	0.41060	0.03901	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.20663	1.19886	0.64408	0.00000	0.0000	0
14/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.09233	0.09096	1.48564	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.29630	9.29050	0.06239	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.13632	1.12796	0.73587	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.39002	0.38746	0.65684	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69433	0.68000	2.06446	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.99803	0.98950	0.85510	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.51653	1.51020	0.41698	0.00000	0.0000	200
14/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.22023	0.21970	0.23775	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.19659	1.18877	0.65336	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.35029	0.34827	0.57609	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.16614	1.15806	0.69332	0.00000	0.0000	0
14/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.36984	0.36756	0.61785	0.00000	0.0000	0
14/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.00090	9.98990	0.10999	0.00000	0.0000	0
14/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.48810	1.49258	0.30158	0.00000	0.0000	0
14/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.63720	0.65268	2.43062	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
14/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.46565	1.46975	0.27949	0.00000	0.0000	0
14/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.66475	0.67985	2.27098	0.00000	0.0000	0
14/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.44372	1.44741	0.25534	0.00000	0.0000	0
14/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.69282	0.70751	2.11979	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.79940	8.79170	0.08751	0.00000	0.0000	1,300
14/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.23174	0.22616	2.40831	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.12234	0.12446	1.73217	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.20393	0.19904	2.39870	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.14453	0.14734	1.94313	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.19864	0.19390	2.39059	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.14924	0.15220	1.97745	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.19345	0.18885	2.38201	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.15405	0.15715	2.00701	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.10150	0.09809	3.36453	0.00000	0.0000	97
14/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.32210	0.32639	1.33028	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.90260	8.89510	0.08425	0.00000	0.0000	10
14/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.38057	0.37757	0.78888	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.22797	0.23247	1.97298	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.37552	0.37258	0.78373	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.23292	0.23748	1.95644	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.38567	0.38261	0.79327	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.22307	0.22751	1.99065	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.01220	9.00470	0.08322	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.46864	0.46697	0.35701	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.35644	0.36227	1.63473	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.46430	0.46267	0.35120	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.36210	0.36797	1.62091	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.47303	0.47131	0.36336	0.00000	0.0000	0
14/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.35083	0.35661	1.64789	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.17480	14.10530	0.49031	14.14480	14.0910	8,626
14/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.85678	0.78781	8.04982	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02198	0.02251	2.41673	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.84725	0.77831	8.13625	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02245	0.02301	2.51997	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.83773	0.76883	8.22426	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02293	0.02353	2.62819	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16246	0.14109	13.15192	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.38766	0.43579	12.41630	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.68279	0.61912	9.32518	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03799	0.04382	15.34234	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.54349	0.48543	10.68165	0.00000	0.0000	0
14/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06869	0.08013	16.66446	0.00000	0.0000	200
14/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.39940	0.35050	12.24336	0.00000	0.0000	200
14/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12460	0.14520	16.53326	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.33560	14.26560	0.48829	0.00000	0.0000	3,821

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
14/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.27841	0.26047	6.44643	0.00000	0.0000	200
14/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.74281	0.79487	7.00746	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.17839	0.16738	6.17266	0.00000	0.0000	200
14/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.14279	1.20178	5.16181	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.42582	0.39660	6.86229	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.43022	0.47100	9.47875	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.40230	0.37509	6.76371	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.46670	0.50949	9.16840	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.31920	0.29812	6.60351	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.63360	0.68252	7.72132	0.00000	0.0000	200
14/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.72447	0.67577	6.72282	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17887	0.20017	11.90540	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.71793	0.66951	6.74371	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.18233	0.20391	11.83852	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.71143	0.66330	6.76488	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.18583	0.20770	11.77007	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.34576	2.27543	2.99820	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01016	0.00983	3.25385	0.00000	0.0000	699
14/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.37230	1.30450	4.94060	0.00000	0.0000	0
14/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03670	0.03890	5.99642	0.00000	0.0000	699
14/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.50620	14.43520	0.48945	0.00000	0.0000	0
14/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.48107	0.45695	5.01311	0.00000	0.0000	0
14/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.72487	0.77175	6.46786	0.00000	0.0000	0
14/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.47789	0.45397	5.00673	0.00000	0.0000	0
14/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.73169	0.77877	6.43347	0.00000	0.0000	0
14/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.48427	0.45997	5.01752	0.00000	0.0000	0
14/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.71807	0.76477	6.50385	0.00000	0.0000	0
14/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.66440	14.59450	0.47666	0.00000	0.0000	0
14/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.62985	0.60628	3.74219	0.00000	0.0000	0
14/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.86545	0.91178	5.35326	0.00000	0.0000	0
14/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.62659	0.60317	3.73806	0.00000	0.0000	0
14/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.87219	0.91867	5.32882	0.00000	0.0000	0
14/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.63313	0.60940	3.74802	0.00000	0.0000	0
14/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.85873	0.90490	5.37652	0.00000	0.0000	0
14/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09850	0.09860	0.10152	0.00000	0.0000	24,086
14/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00878	0.00884	0.69290	0.00000	0.0000	0
14/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00028	0.00024	14.13783	0.00000	0.0000	0
14/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00192	0.00191	0.81059	0.00000	0.0000	0
14/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00342	0.00331	3.37751	0.00000	0.0000	0
14/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00025	0.00023	5.98152	0.00000	0.0000	0
14/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01175	0.01163	0.97751	0.00000	0.0000	0
14/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09980	0.09990	0.10020	0.00000	0.0000	13,593
14/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01065	0.01071	0.59718	0.00000	0.0000	0
14/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00085	0.00081	4.27934	0.00000	0.0000	0
14/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00411	0.00414	0.74494	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
14/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00431	0.00424	1.61063	0.00000	0.0000	0
14/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00144	0.00143	0.14527	0.00000	0.0000	0
14/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01164	0.01153	0.87733	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.74280	11.74010	0.02299	11.77700	11.7375	33,234
14/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.76240	0.75900	0.44533	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.01960	0.01890	3.54781	0.00000	0.0000	1,250
14/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.75295	0.74956	0.45088	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.02015	0.01946	3.44841	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.02888	0.03219	11.47148	0.00000	0.0000	27,600
14/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.92608	0.93209	0.64927	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.79082	0.78743	0.42935	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.01802	0.01733	3.85881	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.77186	0.76846	0.43988	0.00000	0.0000	0
14/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.01906	0.01836	3.64837	0.00000	0.0000	0
14/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.88820	11.88580	0.02019	0.00000	0.0000	31,445
14/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.75399	0.75447	0.06401	0.00000	0.0000	0
14/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.10579	0.10867	2.72487	0.00000	0.0000	0
14/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.74636	0.74690	0.07248	0.00000	0.0000	0
14/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.10816	0.11110	2.71906	0.00000	0.0000	0
14/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.73878	0.73937	0.08089	0.00000	0.0000	0
14/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.11058	0.11357	2.71087	0.00000	0.0000	0
14/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.04330	12.04040	0.02408	0.00000	0.0000	18,520
14/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.53365	0.53452	0.16342	0.00000	0.0000	0
14/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.48035	0.48412	0.78528	0.00000	0.0000	0
14/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.52940	0.53029	0.16819	0.00000	0.0000	0
14/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.48610	0.48989	0.77975	0.00000	0.0000	0
14/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.52519	0.52609	0.17224	0.00000	0.0000	0
14/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.49189	0.49569	0.77347	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.18840	12.18650	0.01559	0.00000	0.0000	435
14/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.17466	1.17891	0.36145	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.18626	0.19241	3.29956	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.00815	1.01342	0.52276	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.26275	0.26992	2.72887	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.97601	0.98147	0.55986	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.28061	0.28797	2.62441	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.94459	0.95024	0.59830	0.00000	0.0000	0
14/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.29919	0.30674	2.52395	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.23980	9.23390	0.06385	9.24000	9.2255	11,033
14/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.73485	0.72814	0.91341	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00505	0.00424	16.08317	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.92381	0.91744	0.68954	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00261	0.00214	18.01318	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.87441	0.86793	0.74016	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00321	0.00263	17.84266	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.82495	0.81840	0.79363	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
14/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00375	0.00310	17.24956	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.28800	9.28290	0.05491	9.29400	9.2840	9,713
14/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52800	0.52290	0.96591	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54800	0.54290	0.93066	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53800	0.53290	0.94796	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.33760	9.33370	0.04177	0.00000	0.0000	5,100
14/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.56698	0.55696	1.76816	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13938	0.13326	4.39449	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.58087	0.57105	1.69056	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.13327	0.12735	4.44201	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.57369	0.56374	1.73443	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.13609	0.13004	4.44580	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.38320	9.38150	0.01812	0.00000	0.0000	400
14/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.36396	0.35806	1.62285	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.46076	0.45656	0.91296	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.37128	0.36527	1.61924	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.44808	0.44377	0.96231	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.36760	0.36164	1.62069	0.00000	0.0000	0
14/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.45440	0.45014	0.93699	0.00000	0.0000	0
14/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.70840	9.70560	0.02884	0.00000	0.0000	0
14/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.53961	2.53881	0.03155	0.00000	0.0000	0
14/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08121	0.08321	2.46122	0.00000	0.0000	0
14/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.49469	2.49407	0.02489	0.00000	0.0000	0
14/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08629	0.08847	2.52539	0.00000	0.0000	0
14/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.45001	2.44958	0.01760	0.00000	0.0000	0
14/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09161	0.09398	2.58567	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.94590	8.90290	0.48067	0.00000	0.0000	25
14/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.36971	0.33447	9.53274	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.06381	0.07157	12.15490	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.36227	0.32731	9.65119	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.06637	0.07441	12.10801	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.35491	0.32023	9.77130	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.06901	0.07733	12.05791	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.03250	8.98830	0.48934	0.00000	0.0000	25
14/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33557	0.31333	6.62728	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.24307	0.26503	9.03475	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33051	0.30851	6.65658	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.24801	0.27021	8.95104	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32551	0.30374	6.68576	0.00000	0.0000	0
14/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.25301	0.27544	8.86830	0.00000	0.0000	0
14/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.08880	0.08600	3.15315	0.00000	0.0000	4,500
14/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00020	20,000.00010	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04730	0.04560	3.59408	0.00000	0.0000	37,000
14/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.05970	0.04950	17.08543	0.00000	0.0000	24,000
14/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.09330	0.11370	21.86495	0.00000	0.0000	7,500
14/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05310	0.05180	2.44821	0.00000	0.0000	67,300
14/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.64040	9.58220	0.60371	0.00000	0.0000	50
14/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.52392	0.46971	10.34652	0.00000	0.0000	0
14/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.02352	0.02751	16.97714	0.00000	0.0000	0
14/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.51469	0.46131	10.37038	0.00000	0.0000	0
14/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.02429	0.02911	19.86881	0.00000	0.0000	0
14/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.50605	0.45298	10.48748	0.00000	0.0000	0
14/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.02565	0.03078	19.99244	0.00000	0.0000	0
14/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.76680	9.70740	0.60818	0.00000	0.0000	50
14/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.43543	0.39772	8.66076	0.00000	0.0000	0
14/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.20863	0.23032	10.39528	0.00000	0.0000	0
14/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.42996	0.39261	8.68707	0.00000	0.0000	0
14/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.21316	0.23521	10.34394	0.00000	0.0000	0
14/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.42454	0.38755	8.71337	0.00000	0.0000	0
14/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.21774	0.24015	10.29112	0.00000	0.0000	0
14/01/2013	DAEU 2013/11/21			Any day expiry	12.15220	12.14970	0.02057	0.00000	0.0000	0
14/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.71476	0.71879	0.56398	0.00000	0.0000	0
14/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.45256	0.45909	1.44315	0.00000	0.0000	0
14/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.71004	0.71409	0.57073	0.00000	0.0000	0
14/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.45784	0.46439	1.43116	0.00000	0.0000	0
14/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.70535	0.70942	0.57750	0.00000	0.0000	0
14/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.46315	0.46972	1.41929	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21			Any day expiry	7.32010	7.33750	0.23770	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.18493	0.20116	8.77477	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00483	0.00366	24.25728	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.17559	0.19170	9.17533	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00549	0.00420	23.48344	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.16633	0.18231	9.60892	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00623	0.00481	22.74266	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.14812	0.16381	10.59149	0.00000	0.0000	0
14/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00802	0.00631	21.34592	0.00000	0.0000	6,000
14/01/2013	DAUS 2013/01/16			Any day expiry	8.72880	8.72190	0.07905	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.59	C	Any day expiry	0.14431	0.13414	7.04929	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.59	P	Any day expiry	0.00551	0.00224	59.40177	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.60	C	Any day expiry	0.13517	0.12465	7.78381	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.60	P	Any day expiry	0.00637	0.00275	56.86736	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.61	C	Any day expiry	0.12615	0.11527	8.62934	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.61	P	Any day expiry	0.00735	0.00337	54.20219	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.55	C	Any day expiry	0.18187	0.17288	4.94648	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/16	8.55	P	Any day expiry	0.00307	0.00098	68.22561	0.00000	0.0000	20,000
14/01/2013	DAUS 2013/01/24			Any day expiry	8.73650	8.72850	0.09157	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.11461	0.10536	8.07018	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
14/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.03811	0.03686	3.27854	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.14398	0.13449	6.58889	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.02748	0.02599	5.41001	0.00000	0.0000	10,000
14/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.12894	0.11954	7.28769	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.03244	0.03104	4.30569	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.12168	0.11235	7.66800	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.03518	0.03385	3.78230	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29			Any day expiry	8.74270	8.73460	0.09265	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.89284	0.88469	0.91280	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00014	0.00009	35.54604	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.74302	0.73482	1.10421	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00032	0.00022	32.53425	0.00000	0.0000	6,625
14/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.17361	0.16473	5.11840	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.03091	0.03013	2.54327	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01539	0.01286	16.39520	0.00000	0.0000	6,625
14/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.29269	0.29826	1.90563	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.16598	0.15715	5.32070	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.03328	0.03255	2.19741	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.15849	0.14972	5.53104	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.03579	0.03512	1.86136	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.09266	0.08509	8.16991	0.00000	0.0000	0
14/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.06996	0.07049	0.75761	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26			Any day expiry	8.77620	8.76820	0.09116	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.16728	0.16131	3.56909	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.11108	0.11311	1.82727	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.06431	0.06105	5.06122	0.00000	0.0000	6,245
14/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.30811	0.31285	1.54011	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.24250	0.23498	3.10182	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.06630	0.06678	0.72093	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.23564	0.22823	3.14560	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.06944	0.07003	0.84652	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.22888	0.22158	3.18876	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.07268	0.07338	0.96552	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.92734	0.91916	0.88196	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00114	0.00096	15.70350	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.77875	0.77045	1.06700	0.00000	0.0000	0
14/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00255	0.00225	12.10662	0.00000	0.0000	6,245
14/01/2013	DAUS 2013/03/26			Any day expiry	8.80890	8.80120	0.08741	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10789	0.10479	2.87762	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.35899	0.36359	1.28006	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.11788	0.11470	2.69787	0.00000	0.0000	7,500
14/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.32898	0.33350	1.37389	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.11277	0.10963	2.78568	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.34387	0.34843	1.32568	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.11030	0.10718	2.83133	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
14/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.35140	0.35598	1.30250	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.81700	0.80816	1.08205	0.00000	0.0000	0
14/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00810	0.00696	14.07710	0.00000	0.0000	7,500
14/01/2013	DAUS 2013/04/26			Any day expiry	8.84540	8.83790	0.08479	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.17300	0.17030	1.56027	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.36760	0.37240	1.30600	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.17014	0.16745	1.57945	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.37474	0.37955	1.28427	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.16734	0.16466	1.59790	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.38194	0.38676	1.26358	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.86207	0.85363	0.97869	0.00000	0.0000	0
14/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.01667	0.01573	5.62061	0.00000	0.0000	7,500
14/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.17886	0.17613	1.52407	0.00000	0.0000	7,500
14/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.35346	0.35823	1.35069	0.00000	0.0000	0
14/01/2013	DAUS 2013/07/22			Any day expiry	8.94690	8.93950	0.08271	0.00000	0.0000	0
14/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15198	0.15035	1.07506	0.00000	0.0000	2,800
14/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.00508	1.01085	0.57369	0.00000	0.0000	0
14/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.27508	0.27361	0.53511	0.00000	0.0000	0
14/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.51818	0.52411	1.14400	0.00000	0.0000	0
14/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.27222	0.27075	0.54005	0.00000	0.0000	0
14/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.52532	0.53125	1.12882	0.00000	0.0000	1,400
14/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.26939	0.26792	0.54327	0.00000	0.0000	0
14/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.53249	0.53842	1.11486	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26			Any day expiry	8.98770	8.98020	0.08345	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.29702	0.29590	0.37553	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.60932	0.61570	1.04783	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.29431	0.29320	0.37794	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.61661	0.62300	1.03594	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18722	0.18599	0.66050	0.00000	0.0000	4,400
14/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.03952	1.04579	0.60253	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.31392	0.31277	0.36455	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.56622	0.57257	1.12246	0.00000	0.0000	2,200
14/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.29976	0.29864	0.37320	0.00000	0.0000	0
14/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.60206	0.60844	1.05992	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23			Any day expiry	9.02030	9.01290	0.08204	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.33437	0.33358	0.23564	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.62407	0.63068	1.05951	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21315	0.21230	0.39719	0.00000	0.0000	2,400
14/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.07285	1.07940	0.61084	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.34302	0.34221	0.23675	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.60272	0.60931	1.09303	0.00000	0.0000	1,200
14/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.34011	0.33930	0.23634	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.60981	0.61640	1.08169	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.33722	0.33643	0.23596	0.00000	0.0000	0
14/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.61692	0.62353	1.07052	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
14/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.35790	7.37460	0.22697	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.47326	0.48916	3.35987	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00536	0.00456	14.91081	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.46359	0.47944	3.41969	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00569	0.00484	14.88389	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.45394	0.46974	3.48126	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00604	0.00514	14.85775	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.40310	7.42040	0.23369	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.22885	0.23846	4.19982	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.16575	0.15806	4.63873	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.22355	0.23299	4.22563	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.17045	0.16259	4.60781	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.21832	0.22760	4.25006	0.00000	0.0000	0
14/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.17522	0.16720	4.57763	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.41100	1.40910	0.13466	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12242	0.12044	1.62318	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00142	0.00134	6.12176	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11289	0.11092	1.74282	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00189	0.00182	3.57408	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10348	0.10155	1.86748	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00248	0.00245	1.30930	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.42210	1.42050	0.11251	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06461	0.06413	0.73234	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.03251	0.03363	3.46638	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05921	0.05885	0.61349	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.03711	0.03835	3.33259	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05449	0.05416	0.60483	0.00000	0.0000	0
14/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.04239	0.04366	2.99675	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>693,890</b>
<b>Option Open Interest</b>										<b>266,691</b>
<b>Total</b>										<b>960,581</b>