



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 15/01/2013 to 15/01/2013

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
15/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.79170	8.85030	0.66654	8.85660	8.8033	303,792
15/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00266	0.00344	29.55913	0.00000	0.0000	250
15/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.06096	2.00314	2.80521	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00200	0.00266	32.84015	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.21030	2.15236	2.62150	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01173	0.01440	22.82944	0.00000	0.0000	21,000
15/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.22003	1.16410	4.58372	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00826	0.01010	22.25612	0.00000	0.0000	250
15/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.41656	1.35980	4.00699	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00483	0.00583	20.89395	0.00000	0.0000	250
15/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.76313	1.70553	3.26645	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03167	0.03856	21.76118	0.00000	0.0000	6,000
15/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.73997	0.68826	6.98798	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.02851	0.03475	21.90628	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.78681	0.73445	6.65414	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02572	0.03139	22.03978	0.00000	0.0000	200
15/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.83402	0.78109	6.34656	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04398	0.05332	21.23883	0.00000	0.0000	200
15/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.60228	0.55302	8.17893	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.03848	0.04674	21.46490	0.00000	0.0000	2,000
15/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.65678	0.60644	7.66488	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03526	0.04287	21.60074	0.00000	0.0000	1,000
15/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.69356	0.64257	7.35116	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.05529	0.06715	21.45205	0.00000	0.0000	5,000
15/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.51359	0.46685	9.10063	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.04926	0.05963	21.03441	0.00000	0.0000	10,000
15/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.55756	0.50933	8.65154	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.04707	0.05700	21.11682	0.00000	0.0000	2,000
15/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.57537	0.52670	8.45744	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.13245	0.15642	18.09368	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
15/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.24075	0.20612	14.38617	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.10314	0.12284	19.10847	0.00000	0.0000	21,300
15/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.31144	0.27254	12.48811	0.00000	0.0000	1,000
15/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.08026	0.09637	20.07458	0.00000	0.0000	10,000
15/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.38856	0.34607	10.93463	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.19390	0.22746	17.30931	0.00000	0.0000	800
15/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.15220	0.12716	16.45119	0.00000	0.0000	6,000
15/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.16958	0.20072	18.36067	0.00000	0.0000	1,500
15/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.17788	0.15042	15.43932	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.14995	0.17629	17.56688	0.00000	0.0000	1,700
15/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.20825	0.17599	15.48993	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.28087	0.32162	14.50572	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.08917	0.07132	20.02537	0.00000	0.0000	6,500
15/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.24954	0.28794	15.38518	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.10784	0.08764	18.73763	0.00000	0.0000	1,600
15/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.22054	0.25653	16.31875	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.12884	0.10623	17.54822	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.51403	0.56714	10.33363	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.02233	0.01684	24.55701	0.00000	0.0000	7,000
15/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.42799	0.47705	11.46334	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.03629	0.02675	26.28693	0.00000	0.0000	3,000
15/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.35029	0.39546	12.89358	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.05859	0.04516	22.93034	0.00000	0.0000	3,376
15/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.84571	0.90301	6.77523	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00401	0.00271	32.42044	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.79691	0.85389	7.14939	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00521	0.00359	31.18298	0.00000	0.0000	10,000
15/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.70036	0.75646	8.01077	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00866	0.00616	28.82501	0.00000	0.0000	180
15/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.89477	0.95256	6.45793	0.00000	0.0000	0
15/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00307	0.00226	26.56036	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.89510	8.95420	0.66441	8.96150	8.9118	60,120
15/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10078	0.11030	9.45535	0.00000	0.0000	500
15/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.05568	1.00610	4.69569	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00000	0.09448	100.00000	0.00000	0.0000	5,000
15/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.00000	1.14028	100.00000	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.18688	0.20497	9.68330	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.59178	0.55077	6.92897	0.00000	0.0000	300
15/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.16580	0.18177	9.62841	0.00000	0.0000	300
15/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.67070	0.62757	6.43146	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.11817	0.12938	9.48620	0.00000	0.0000	300
15/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.92307	0.87518	5.18820	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.37757	0.41182	9.07354	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.23247	0.20762	10.68604	0.00000	0.0000	500
15/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37258	0.40653	9.11205	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
15/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.23748	0.21233	10.59076	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.00000	0.29716	100.00000	0.00000	0.0000	2,500
15/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00000	0.34296	100.00000	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.38261	0.41718	9.03433	0.00000	0.0000	0
15/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.22751	0.20298	10.78344	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.00470	9.06480	0.66743	0.00000	0.0000	22,355
15/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16128	0.17223	6.78528	0.00000	0.0000	500
15/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.35658	1.30743	3.62355	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.24592	0.26254	6.75783	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.88122	0.83774	4.93419	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24397	0.26045	6.75812	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.88927	0.84565	4.90431	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24204	0.25839	6.75716	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.89734	0.85359	4.87500	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.53655	0.57062	6.35132	0.00000	0.0000	0
15/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.28185	0.25582	9.23276	0.00000	0.0000	500
15/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.10790	9.16830	0.66316	0.00000	0.0000	5,542
15/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34720	0.36627	5.49291	0.00000	0.0000	750
15/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.92930	0.88797	4.44726	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24370	0.25711	5.50322	0.00000	0.0000	750
15/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.40580	1.35881	3.34248	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.56945	0.59951	5.27905	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.43945	0.40911	6.90370	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.56038	0.59004	5.29189	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.45248	0.42174	6.79473	0.00000	0.0000	750
15/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.54918	0.57832	5.30721	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.46918	0.43792	6.66145	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67327	0.70781	5.13111	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.31537	0.28951	8.19810	0.00000	0.0000	750
15/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.60278	0.63431	5.23128	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.39488	0.36601	7.31031	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.59060	0.62159	5.24851	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.41060	0.38119	7.16093	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.19886	1.25193	4.42643	0.00000	0.0000	0
15/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.09096	0.08363	8.06232	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.29050	9.35050	0.64582	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.12796	1.16166	2.98776	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.38746	0.36116	6.78769	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68000	0.69765	2.59663	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.98950	0.94715	4.27925	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.51020	1.55428	2.91821	0.00000	0.0000	200
15/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.21970	0.20378	7.25020	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.18877	1.22395	2.95890	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.34827	0.32345	7.12814	0.00000	0.0000	0
15/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.15806	1.19249	2.97315	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
15/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.36756	0.34199	6.95645	0.00000	0.0000	0
15/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	9.98990	10.04580	0.55957	0.00000	0.0000	0
15/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.49258	1.50695	0.96279	0.00000	0.0000	0
15/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.65268	0.61115	6.36289	0.00000	0.0000	0
15/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.46975	1.48337	0.92689	0.00000	0.0000	0
15/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.67985	0.63757	6.21863	0.00000	0.0000	0
15/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.44741	1.46029	0.89016	0.00000	0.0000	0
15/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.70751	0.66449	6.07988	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.79170	8.85030	0.66654	0.00000	0.0000	1,300
15/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.22616	0.26263	16.12778	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.12446	0.10233	17.77837	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.19904	0.23309	17.10674	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.14734	0.12279	16.66339	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.19390	0.22746	17.30934	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.15220	0.12716	16.45115	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.18885	0.22192	17.51524	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.15715	0.13162	16.24156	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.09809	0.11702	19.30492	0.00000	0.0000	97
15/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.32639	0.28672	12.15239	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.89510	8.95420	0.66441	0.00000	0.0000	10
15/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.37757	0.41182	9.07354	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.23247	0.20762	10.68604	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.37258	0.40653	9.11206	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.23748	0.21233	10.59074	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.38261	0.41718	9.03433	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.22751	0.20298	10.78344	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.00470	9.06480	0.66743	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.46697	0.49750	6.53834	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.36227	0.33270	8.16184	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.46267	0.49298	6.55043	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.36797	0.33818	8.09654	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.47131	0.50207	6.52683	0.00000	0.0000	0
15/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.35661	0.32727	8.22717	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.10530	14.19490	0.63522	0.00000	0.0000	8,626
15/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.78781	0.87765	11.40458	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02251	0.02275	1.09343	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.77831	0.86817	11.54455	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02301	0.02327	1.09888	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.76883	0.85869	11.68773	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02353	0.02379	1.10177	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.14109	0.17765	25.90553	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.43579	0.38275	12.17287	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.61912	0.70169	13.33733	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.04382	0.03679	16.03441	0.00000	0.0000	0
15/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.48543	0.56260	15.89555	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
15/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.08013	0.06770	15.52076	0.00000	0.0000	200
15/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.35050	0.41891	19.51879	0.00000	0.0000	200
15/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.14520	0.12401	14.59166	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.26560	14.35610	0.63439	0.00000	0.0000	3,821
15/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.26047	0.28913	11.00680	0.00000	0.0000	200
15/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.79487	0.73303	7.77881	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.16738	0.18545	10.79476	0.00000	0.0000	200
15/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.20178	1.12935	6.02706	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.39660	0.44083	11.15361	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.47100	0.42473	9.82284	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.37509	0.41675	11.10694	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.50949	0.46065	9.58572	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.29812	0.33127	11.12069	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.68252	0.62517	8.40232	0.00000	0.0000	200
15/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.67577	0.74336	10.00337	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.20017	0.17726	11.44089	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.66951	0.73677	10.04538	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.20391	0.18067	11.39934	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.66330	0.73021	10.08729	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20770	0.18411	11.35780	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.27543	2.36571	3.96780	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00983	0.00961	2.19402	0.00000	0.0000	699
15/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.30450	1.39096	6.62846	0.00000	0.0000	0
15/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03890	0.03486	10.36621	0.00000	0.0000	699
15/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.43520	14.52760	0.64010	0.00000	0.0000	0
15/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.45695	0.47746	4.48845	0.00000	0.0000	0
15/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.77175	0.69986	9.31515	0.00000	0.0000	0
15/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.45397	0.47426	4.46983	0.00000	0.0000	0
15/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.77877	0.70666	9.25933	0.00000	0.0000	0
15/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.45997	0.48070	4.50699	0.00000	0.0000	0
15/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.76477	0.69310	9.37139	0.00000	0.0000	0
15/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.59450	14.68760	0.63791	0.00000	0.0000	0
15/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.60628	0.63173	4.19840	0.00000	0.0000	0
15/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.91178	0.84413	7.41910	0.00000	0.0000	0
15/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.60317	0.62845	4.19183	0.00000	0.0000	0
15/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.91867	0.85085	7.38198	0.00000	0.0000	0
15/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.60940	0.63504	4.20683	0.00000	0.0000	0
15/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.90490	0.83744	7.45531	0.00000	0.0000	0
15/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09860	0.09970	1.11562	0.00000	0.0000	24,086
15/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00884	0.00987	11.62647	0.00000	0.0000	0
15/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00024	0.00017	30.44792	0.00000	0.0000	0
15/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00191	0.00241	26.54744	0.00000	0.0000	0
15/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00331	0.00271	17.96118	0.00000	0.0000	0
15/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00023	0.00033	40.51778	0.00000	0.0000	0
15/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01163	0.01063	8.64336	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
15/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09990	0.10100	1.10110	0.00000	0.0000	13,593
15/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01071	0.01166	8.85402	0.00000	0.0000	0
15/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00081	0.00066	18.59269	0.00000	0.0000	0
15/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00414	0.00470	13.57046	0.00000	0.0000	0
15/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00424	0.00370	12.69852	0.00000	0.0000	0
15/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00143	0.00167	16.54730	0.00000	0.0000	0
15/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01153	0.01067	7.48000	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.74010	11.80790	0.57751	11.81400	11.7442	32,527
15/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.75900	0.82350	8.49859	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.01890	0.01560	17.43757	0.00000	0.0000	1,250
15/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.74956	0.81393	8.58829	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.01946	0.01603	17.60809	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03219	0.03900	21.16625	0.00000	0.0000	27,600
15/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.93209	0.87110	6.54298	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.78743	0.85230	8.23826	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.01733	0.01440	16.91014	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.76846	0.83309	8.41035	0.00000	0.0000	0
15/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.01836	0.01519	17.26480	0.00000	0.0000	0
15/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.88580	11.95450	0.57800	0.00000	0.0000	31,445
15/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.75447	0.81486	8.00476	0.00000	0.0000	0
15/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.10867	0.10036	7.64361	0.00000	0.0000	0
15/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.74690	0.80707	8.05585	0.00000	0.0000	0
15/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.11110	0.10257	7.67807	0.00000	0.0000	0
15/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.73937	0.79931	8.10684	0.00000	0.0000	0
15/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.11357	0.10481	7.71307	0.00000	0.0000	0
15/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.04040	12.11090	0.58553	0.00000	0.0000	18,520
15/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.53452	0.58191	8.86649	0.00000	0.0000	0
15/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.48412	0.46101	4.77292	0.00000	0.0000	0
15/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.53029	0.57746	8.89442	0.00000	0.0000	0
15/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.48989	0.46656	4.76297	0.00000	0.0000	0
15/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.52609	0.57304	8.92309	0.00000	0.0000	0
15/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.49569	0.47214	4.75217	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.18650	12.25810	0.58754	0.00000	0.0000	435
15/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.17891	1.23987	5.17101	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.19241	0.18177	5.52921	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.01342	1.07039	5.62159	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.26992	0.25529	5.41986	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.98147	1.03756	5.71418	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.28797	0.27246	5.38833	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.95024	1.00542	5.80655	0.00000	0.0000	0
15/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.30674	0.29032	5.35416	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.23390	9.28640	0.56856	9.29630	9.2370	11,051
15/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.72814	0.78051	7.19196	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00424	0.00411	3.12898	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.91744	0.96998	5.72657	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
15/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00214	0.00218	1.76702	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.86793	0.92046	6.05241	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00263	0.00266	1.17321	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.81840	0.87089	6.41360	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00310	0.00309	0.34790	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.28290	9.33600	0.57202	0.00000	0.0000	9,713
15/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52290	0.57600	10.15491	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54290	0.59600	9.78081	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53290	0.58600	9.96435	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.33370	9.38850	0.58712	0.00000	0.0000	5,100
15/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55696	0.60598	8.80227	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13326	0.12748	4.33369	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57105	0.62076	8.70487	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12735	0.12226	3.99724	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56374	0.61335	8.80072	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.13004	0.12485	3.98884	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.38150	9.43650	0.58626	0.00000	0.0000	400
15/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.35806	0.39068	9.11184	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.45656	0.43418	4.90068	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.36527	0.39839	9.06873	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.44377	0.42189	4.92936	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.36164	0.39452	9.08947	0.00000	0.0000	0
15/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.45014	0.42802	4.91584	0.00000	0.0000	0
15/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.70560	9.75830	0.54299	0.00000	0.0000	0
15/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.53881	2.58437	1.79449	0.00000	0.0000	0
15/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08321	0.07607	8.58222	0.00000	0.0000	0
15/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.49407	2.53908	1.80472	0.00000	0.0000	0
15/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08847	0.08078	8.69163	0.00000	0.0000	0
15/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.44958	2.49401	1.81404	0.00000	0.0000	0
15/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09398	0.08571	8.79317	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.90290	8.96950	0.74807	0.00000	0.0000	25
15/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.33447	0.38436	14.91776	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.07157	0.05486	23.34103	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.32731	0.37670	15.09008	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.07441	0.05720	23.12731	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.32023	0.36911	15.26484	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.07733	0.05961	22.91206	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.98830	9.05640	0.75765	0.00000	0.0000	25
15/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.31333	0.34926	11.46528	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.26503	0.23286	12.14034	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.30851	0.34404	11.51738	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.27021	0.23764	12.05287	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
15/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.30374	0.33888	11.56835	0.00000	0.0000	0
15/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.27544	0.24248	11.96678	0.00000	0.0000	0
15/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.08600	0.10140	17.90698	0.00000	0.0000	4,500
15/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00010	20,000.00010	0.00000	0.00000	0.0000	0
15/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04560	0.05440	19.29825	0.00000	0.0000	37,000
15/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.04950	0.06220	25.65657	0.00000	0.0000	24,000
15/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.11370	0.15230	33.94899	0.00000	0.0000	7,500
15/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05180	0.05720	10.42471	0.00000	0.0000	67,300
15/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04380	0.04900	11.87215	0.00000	0.0000	70,400
15/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.58220	9.52910	0.55415	0.00000	0.0000	50
15/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.46971	0.42464	9.59507	0.00000	0.0000	0
15/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.02751	0.03554	29.19181	0.00000	0.0000	0
15/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.46131	0.41659	9.69380	0.00000	0.0000	0
15/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.02911	0.03749	28.79202	0.00000	0.0000	0
15/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.45298	0.40862	9.79288	0.00000	0.0000	0
15/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.03078	0.03952	28.39793	0.00000	0.0000	0
15/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.70740	9.65340	0.55628	0.00000	0.0000	50
15/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.39772	0.37054	6.83369	0.00000	0.0000	0
15/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.23032	0.25714	11.64494	0.00000	0.0000	0
15/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.39261	0.36571	6.85191	0.00000	0.0000	0
15/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.23521	0.26231	11.52118	0.00000	0.0000	0
15/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.38755	0.36093	6.87003	0.00000	0.0000	0
15/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.24015	0.26753	11.39920	0.00000	0.0000	0
15/01/2013	DAEU 2013/11/21			Any day expiry	12.14970	12.22120	0.58849	0.00000	0.0000	0
15/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.71879	0.76735	6.75536	0.00000	0.0000	0
15/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.45909	0.43615	4.99755	0.00000	0.0000	0
15/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.71409	0.76246	6.77302	0.00000	0.0000	0
15/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.46439	0.44126	4.98169	0.00000	0.0000	0
15/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.70942	0.75759	6.79004	0.00000	0.0000	0
15/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.46972	0.44639	4.96677	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21			Any day expiry	7.33750	7.36120	0.32300	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.20116	0.22335	11.03116	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00366	0.00215	41.23351	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.19170	0.21366	11.45679	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00420	0.00246	41.36133	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.18231	0.20402	11.90535	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00481	0.00282	41.43231	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.16381	0.18490	12.87423	0.00000	0.0000	0
15/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00631	0.00370	41.39254	0.00000	0.0000	6,000
15/01/2013	DAUS 2013/01/16			Any day expiry	8.72190	8.78060	0.67302	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/16	8.59	C	Any day expiry	0.13414	0.19096	42.36034	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/16	8.59	P	Any day expiry	0.00224	0.00036	84.01288	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/16	8.60	C	Any day expiry	0.12465	0.18105	45.24672	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/16	8.60	P	Any day expiry	0.00275	0.00045	83.79451	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/16	8.61	C	Any day expiry	0.11527	0.17115	48.48406	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
15/01/2013	DAUS 2013/01/16	8.61	P	Any day expiry	0.00337	0.00055	83.52533	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/16	8.55	C	Any day expiry	0.17288	0.23075	33.47798	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/16	8.55	P	Any day expiry	0.00098	0.00015	84.45150	0.00000	0.0000	20,000
15/01/2013	DAUS 2013/01/24			Any day expiry	8.72850	8.78640	0.66334	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.10536	0.14731	39.80994	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.03686	0.02091	43.27775	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.13449	0.18055	34.24209	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.02599	0.01415	45.57962	0.00000	0.0000	10,000
15/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.11954	0.16364	36.89035	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.03104	0.01724	44.45239	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.11235	0.15540	38.31458	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.03385	0.01900	43.87061	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28			Any day expiry	8.70000	8.79100	1.04598	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.00000	0.12249	100.00000	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.00000	0.04149	100.00000	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.00000	0.10912	100.00000	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.00000	0.04812	100.00000	0.00000	0.0000	7,000
15/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.00000	0.13659	100.00000	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.00000	0.03559	100.00000	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.00000	0.12945	100.00000	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.00000	0.03845	100.00000	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29			Any day expiry	8.73460	8.79230	0.66059	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.88469	0.94234	6.51662	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00009	0.00004	53.26689	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.73482	0.79241	7.83723	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00022	0.00011	51.08445	0.00000	0.0000	6,625
15/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.16473	0.21085	28.00145	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.03013	0.01855	38.41795	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01286	0.01859	44.51027	0.00000	0.0000	6,625
15/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.29826	0.24629	17.42576	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.15715	0.20249	28.85253	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.03255	0.02019	37.96945	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.14972	0.19425	29.73620	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.03512	0.02195	37.51612	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.08509	0.11969	40.66950	0.00000	0.0000	0
15/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.07049	0.04739	32.76557	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26			Any day expiry	8.76820	8.82650	0.66490	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.16131	0.19659	21.87501	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.11311	0.09009	20.34687	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.06105	0.07668	25.58711	0.00000	0.0000	6,245
15/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.31285	0.27018	13.64155	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.23498	0.27726	17.99282	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.06678	0.05076	23.98934	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.22823	0.26996	18.28501	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.07003	0.05346	23.66148	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
15/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.22158	0.26275	18.58309	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.07338	0.05625	23.33709	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.91916	0.97724	6.31843	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00096	0.00074	23.28610	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.77045	0.82814	7.48902	0.00000	0.0000	0
15/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00225	0.00164	26.77355	0.00000	0.0000	6,245
15/01/2013	DAUS 2013/03/26			Any day expiry	8.80120	8.85980	0.66582	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.10479	0.12297	17.35060	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.36359	0.32317	11.11672	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.11470	0.13431	17.10319	0.00000	0.0000	7,500
15/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.33350	0.29451	11.68913	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.10963	0.12851	17.22778	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.34843	0.30871	11.39790	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.10718	0.12571	17.29103	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.35598	0.31591	11.25565	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.80816	0.86483	7.01260	0.00000	0.0000	0
15/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00696	0.00503	27.68256	0.00000	0.0000	7,500
15/01/2013	DAUS 2013/04/26			Any day expiry	8.83790	8.89630	0.66079	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.17030	0.19118	12.26111	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.37240	0.33488	10.07524	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.16745	0.18802	12.27945	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.37955	0.34172	9.96892	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.16466	0.18491	12.29587	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.38676	0.34861	9.86465	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.85363	0.90956	6.55184	0.00000	0.0000	0
15/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.01573	0.01326	15.70695	0.00000	0.0000	7,500
15/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.17613	0.19766	12.22481	0.00000	0.0000	7,500
15/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.35823	0.32136	10.29176	0.00000	0.0000	0
15/01/2013	DAUS 2013/07/22			Any day expiry	8.93950	8.99910	0.66670	0.00000	0.0000	0
15/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15035	0.16269	8.21168	0.00000	0.0000	2,800
15/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	1.01085	0.96359	4.67468	0.00000	0.0000	0
15/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.27361	0.29596	8.16962	0.00000	0.0000	0
15/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.52411	0.48686	7.10673	0.00000	0.0000	0
15/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.27075	0.29289	8.17672	0.00000	0.0000	0
15/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.53125	0.49379	7.05164	0.00000	0.0000	1,400
15/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.26792	0.28984	8.18173	0.00000	0.0000	0
15/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.53842	0.50074	6.99809	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26			Any day expiry	8.98020	9.04020	0.66814	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.29590	0.31724	7.20904	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.61570	0.57704	6.28033	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.29320	0.31434	7.21201	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.62300	0.58414	6.23672	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.18599	0.19934	7.18208	0.00000	0.0000	4,400
15/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.04579	0.99914	4.46004	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.31277	0.33525	7.18699	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
15/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.57257	0.53505	6.55301	0.00000	0.0000	2,200
15/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.29864	0.32016	7.20601	0.00000	0.0000	0
15/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.60844	0.56996	6.32443	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23			Any day expiry	9.01290	9.07300	0.66682	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.33358	0.35551	6.57208	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.63068	0.59251	6.05324	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21230	0.22631	6.59935	0.00000	0.0000	2,400
15/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.07940	1.03331	4.26990	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.34221	0.36467	6.56424	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.60931	0.57167	6.17697	0.00000	0.0000	1,200
15/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.33930	0.36158	6.56665	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.61640	0.57858	6.13544	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.33643	0.35853	6.56989	0.00000	0.0000	0
15/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.62353	0.58553	6.09390	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.37460	7.39920	0.33358	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.48916	0.51306	4.88499	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00456	0.00386	15.45142	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.47944	0.50330	4.97574	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00484	0.00410	15.36968	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.46974	0.49356	5.06958	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00514	0.00436	15.28961	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.42040	7.44450	0.32478	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.23846	0.25291	6.06098	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.15806	0.14841	6.10326	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.23299	0.24731	6.14422	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.16259	0.15281	6.01784	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.22760	0.24178	6.22839	0.00000	0.0000	0
15/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.16720	0.15728	5.93531	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.40910	1.41910	0.70967	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12044	0.13019	8.09661	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00134	0.00109	18.61111	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11092	0.12055	8.68753	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00182	0.00145	20.01782	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10155	0.11103	9.33855	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00245	0.00193	21.12132	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.42050	1.43050	0.70398	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06413	0.07038	9.73957	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.03363	0.02988	11.15967	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05885	0.06456	9.69924	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.03835	0.03406	11.19296	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05416	0.05952	9.89553	0.00000	0.0000	0
15/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.04366	0.03902	10.62734	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
<b>Future Open Interest</b>										<b>763,286</b>
<b>Option Open Interest</b>										<b>281,191</b>
<b>Total</b>										<b>1,044,477</b>