



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/01/2013 to 16/01/2013

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
16/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.85030	8.88930	0.44066	8.94700	8.8920	302,610
16/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00344	0.00383	11.27403	0.00000	0.0000	250
16/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.00314	1.96453	1.92755	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00266	0.00294	10.54335	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.15236	2.11364	1.79895	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01440	0.01589	10.29664	0.00000	0.0000	21,000
16/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.16410	1.12659	3.22280	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01010	0.01104	9.33196	0.00000	0.0000	250
16/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.35980	1.32174	2.79876	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00583	0.00627	7.45445	0.00000	0.0000	250
16/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.70553	1.66697	2.26117	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03856	0.04293	11.32821	0.00000	0.0000	6,000
16/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.68826	0.65363	5.03183	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03475	0.03864	11.17902	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.73445	0.69934	4.78113	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03139	0.03484	11.01252	0.00000	0.0000	200
16/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.78109	0.74554	4.55050	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.05332	0.05954	11.68028	0.00000	0.0000	200
16/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.55302	0.52024	5.92611	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04674	0.05214	11.55746	0.00000	0.0000	2,000
16/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.60644	0.57284	5.54034	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.04287	0.04779	11.46395	0.00000	0.0000	1,000
16/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.64257	0.60849	5.30450	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.06715	0.07544	12.35245	0.00000	0.0000	5,000
16/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.46685	0.43614	6.57722	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05963	0.06699	12.36002	0.00000	0.0000	10,000
16/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.50933	0.47770	6.21024	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05700	0.06390	12.09815	0.00000	0.0000	2,000
16/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.52670	0.49460	6.09516	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.15642	0.17427	11.41482	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
16/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.20612	0.18497	10.25899	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.12284	0.13739	11.84374	0.00000	0.0000	21,300
16/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.27254	0.24809	8.97135	0.00000	0.0000	1,000
16/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09637	0.10807	12.14074	0.00000	0.0000	10,000
16/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.34607	0.31877	7.88834	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.22746	0.25260	11.05454	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.12716	0.11330	10.89639	0.00000	0.0000	6,000
16/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.20072	0.22420	11.69946	0.00000	0.0000	1,500
16/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.15042	0.13490	10.31600	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.17629	0.19810	12.36945	0.00000	0.0000	1,700
16/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.17599	0.15880	9.76931	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.32162	0.35144	9.27450	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.07132	0.06214	12.86063	0.00000	0.0000	6,500
16/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.28794	0.31627	9.84184	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.08764	0.07697	12.16599	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.25653	0.28330	10.43520	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.10623	0.09400	11.51236	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.56714	0.60418	6.53109	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.01684	0.01488	11.63325	0.00000	0.0000	7,000
16/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.47705	0.51307	7.55090	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.02675	0.02377	11.13595	0.00000	0.0000	3,000
16/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.39546	0.42796	8.22062	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.04516	0.03866	14.37499	0.00000	0.0000	3,376
16/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.90301	0.94188	4.30463	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00271	0.00258	4.74575	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.85389	0.89240	4.51032	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00359	0.00310	13.57213	0.00000	0.0000	10,000
16/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.75646	0.79467	5.05090	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00616	0.00537	12.84785	0.00000	0.0000	180
16/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.95256	0.99146	4.08375	0.00000	0.0000	0
16/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00226	0.00216	4.43105	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.95420	8.99420	0.44672	9.05000	9.0345	59,896
16/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11030	0.11643	5.55789	0.00000	0.0000	500
16/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.00610	0.97224	3.36639	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.09448	0.09965	5.47774	0.00000	0.0000	5,000
16/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.14028	1.10545	3.05408	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.20497	0.21737	6.04869	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.55077	0.52317	5.01146	0.00000	0.0000	300
16/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.18177	0.19272	6.02709	0.00000	0.0000	300
16/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.62757	0.59852	4.62817	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12938	0.13678	5.72665	0.00000	0.0000	300
16/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.87518	0.84258	3.72395	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41182	0.43587	5.83892	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.20762	0.19167	7.68401	0.00000	0.0000	500
16/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40653	0.43036	5.86366	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
16/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.21233	0.19616	7.61220	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.29716	0.31492	5.97684	0.00000	0.0000	2,500
16/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.34296	0.32072	6.48436	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41718	0.44144	5.81521	0.00000	0.0000	0
16/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.20298	0.18724	7.75463	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.06480	9.10660	0.46112	0.00000	0.0000	22,355
16/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17223	0.17945	4.19692	0.00000	0.0000	500
16/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.30743	1.27285	2.64426	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26254	0.27420	4.44253	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.83774	0.80760	3.59737	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.26045	0.27201	4.43708	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.84565	0.81541	3.57633	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25839	0.26984	4.43157	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.85359	0.82324	3.55547	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.57062	0.59603	4.45240	0.00000	0.0000	0
16/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.25582	0.23943	6.40811	0.00000	0.0000	500
16/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.16830	9.21210	0.47773	9.26000	9.2500	6,102
16/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.36627	0.38099	4.01852	0.00000	0.0000	750
16/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.88797	0.85889	3.27501	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25711	0.26721	3.92883	0.00000	0.0000	750
16/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.35881	1.32511	2.48000	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59951	0.62297	3.91314	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.40911	0.38877	4.97178	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59004	0.61318	3.92145	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.42174	0.40108	4.89921	0.00000	0.0000	750
16/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57832	0.60106	3.93195	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.43792	0.41686	4.80920	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.70781	0.73476	3.80737	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.28951	0.27266	5.82049	0.00000	0.0000	750
16/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63431	0.65893	3.88135	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.36601	0.34683	5.24029	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62159	0.64579	3.89319	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.38119	0.36159	5.14180	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.25193	1.29210	3.20901	0.00000	0.0000	0
16/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.08363	0.08000	4.33552	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.35050	9.39530	0.47912	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.16166	1.19722	3.06135	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.36116	0.35192	2.55777	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69765	0.72228	3.53026	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.94715	0.92698	2.12964	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.55428	1.59545	2.64902	0.00000	0.0000	200
16/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.20378	0.20015	1.77985	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.22395	1.26007	2.95090	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.32345	0.31477	2.68436	0.00000	0.0000	0
16/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.19249	1.22833	3.00572	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
16/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.34199	0.33303	2.61911	0.00000	0.0000	0
16/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.04580	10.07390	0.27972	0.00000	0.0000	0
16/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.50695	1.54312	2.39977	0.00000	0.0000	0
16/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.61115	0.61922	1.31939	0.00000	0.0000	0
16/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.48337	1.51935	2.42550	0.00000	0.0000	0
16/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.63757	0.64545	1.23580	0.00000	0.0000	0
16/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.46029	1.49608	2.45046	0.00000	0.0000	0
16/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.66449	0.67218	1.15637	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.85030	8.88930	0.44066	0.00000	0.0000	1,300
16/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.26263	0.28972	10.31435	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.10233	0.09042	11.64036	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.23309	0.25856	10.92853	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.12279	0.10926	11.01693	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.22746	0.25260	11.05455	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.12716	0.11330	10.89637	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.22192	0.24674	11.18098	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.13162	0.11744	10.77830	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.11702	0.13097	11.91357	0.00000	0.0000	97
16/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.28672	0.26167	8.73945	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.95420	8.99420	0.44672	0.00000	0.0000	10
16/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41182	0.43587	5.83893	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.20762	0.19167	7.68399	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40653	0.43036	5.86364	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.21233	0.19616	7.61223	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41718	0.44144	5.81521	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.20298	0.18724	7.75464	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.06480	9.10660	0.46112	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.49750	0.52023	4.56789	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.33270	0.31363	5.73326	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.49298	0.51553	4.57465	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.33818	0.31893	5.69165	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.50207	0.52497	4.56157	0.00000	0.0000	0
16/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.32727	0.30837	5.77443	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.19490	14.20460	0.06833	14.35000	14.2861	8,626
16/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.87765	0.88659	1.01781	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02275	0.02199	3.37183	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.86817	0.87708	1.02700	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02327	0.02248	3.36911	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.85869	0.86759	1.03633	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02379	0.02299	3.36680	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.17765	0.18281	2.90921	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.38275	0.37821	1.18405	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.70169	0.71023	1.21602	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03679	0.03563	3.17263	0.00000	0.0000	0
16/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.56260	0.57063	1.42694	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
16/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.06770	0.06603	2.46997	0.00000	0.0000	200
16/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.41891	0.42625	1.75233	0.00000	0.0000	200
16/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12401	0.12165	1.90248	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.35610	14.36690	0.07523	0.00000	0.0000	3,821
16/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.28913	0.29608	2.40397	0.00000	0.0000	200
16/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.73303	0.72918	0.52512	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.18545	0.19000	2.45510	0.00000	0.0000	200
16/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.12935	1.12310	0.55316	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.44083	0.45048	2.18807	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.42473	0.42358	0.27177	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.41675	0.42606	2.23186	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.46065	0.45916	0.32532	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.33127	0.33909	2.36013	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.62517	0.62219	0.47693	0.00000	0.0000	200
16/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.74336	0.75522	1.59425	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.17726	0.17832	0.59296	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.73677	0.74859	1.60493	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.18067	0.18169	0.56712	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.73021	0.74201	1.61603	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.18411	0.18511	0.54342	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.36571	2.37679	0.46828	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00961	0.00989	2.89457	0.00000	0.0000	699
16/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.39096	1.40226	0.81187	0.00000	0.0000	0
16/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03486	0.03536	1.41351	0.00000	0.0000	699
16/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.52760	14.54070	0.09017	0.00000	0.0000	0
16/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.47746	0.48993	2.61147	0.00000	0.0000	0
16/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.69986	0.69923	0.09019	0.00000	0.0000	0
16/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.47426	0.48666	2.61584	0.00000	0.0000	0
16/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.70666	0.70596	0.09824	0.00000	0.0000	0
16/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.48070	0.49323	2.60602	0.00000	0.0000	0
16/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.69310	0.69253	0.08266	0.00000	0.0000	0
16/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.68760	14.70350	0.10825	0.00000	0.0000	0
16/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.63173	0.64626	2.29960	0.00000	0.0000	0
16/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.84413	0.84276	0.16260	0.00000	0.0000	0
16/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.62845	0.64291	2.30060	0.00000	0.0000	0
16/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.85085	0.84941	0.16945	0.00000	0.0000	0
16/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.63504	0.64963	2.29766	0.00000	0.0000	0
16/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.83744	0.83613	0.15630	0.00000	0.0000	0
16/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09970	0.10070	1.00301	0.00000	0.0000	24,086
16/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00987	0.01085	9.93298	0.00000	0.0000	0
16/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00017	0.00015	12.12064	0.00000	0.0000	0
16/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00241	0.00305	26.47405	0.00000	0.0000	0
16/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00271	0.00235	13.31901	0.00000	0.0000	0
16/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00033	0.00048	47.13234	0.00000	0.0000	0
16/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01063	0.00978	7.95595	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
16/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10100	0.10190	0.89109	0.00000	0.0000	13,593
16/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01166	0.01249	7.09181	0.00000	0.0000	0
16/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00066	0.00059	10.99926	0.00000	0.0000	0
16/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00470	0.00526	11.83840	0.00000	0.0000	0
16/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00370	0.00336	9.28177	0.00000	0.0000	0
16/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00167	0.00193	15.45755	0.00000	0.0000	0
16/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01067	0.01003	6.01326	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.80790	11.80780	0.00085	11.89800	11.8205	32,652
16/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.82350	0.82241	0.13251	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.01560	0.01461	6.35210	0.00000	0.0000	1,250
16/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.81393	0.81281	0.13742	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.01603	0.01501	6.35351	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03900	0.03904	0.08333	0.00000	0.0000	27,600
16/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.87110	0.87124	0.01521	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.85230	0.85128	0.11870	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.01440	0.01348	6.33305	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.83309	0.83203	0.12777	0.00000	0.0000	0
16/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.01519	0.01423	6.34887	0.00000	0.0000	0
16/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.95450	11.95550	0.00837	12.00680	12.0068	31,460
16/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.81486	0.81089	0.48763	0.00000	0.0000	0
16/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.10036	0.09539	4.95542	0.00000	0.0000	0
16/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.80707	0.80318	0.48204	0.00000	0.0000	0
16/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.10257	0.09768	4.76773	0.00000	0.0000	0
16/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.79931	0.79551	0.47596	0.00000	0.0000	0
16/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.10481	0.10001	4.58371	0.00000	0.0000	0
16/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.11090	12.11460	0.03055	0.00000	0.0000	13,520
16/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58191	0.58270	0.13447	0.00000	0.0000	0
16/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.46101	0.45810	0.63284	0.00000	0.0000	0
16/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57746	0.57828	0.14117	0.00000	0.0000	0
16/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.46656	0.46368	0.61831	0.00000	0.0000	0
16/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57304	0.57389	0.14798	0.00000	0.0000	0
16/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.47214	0.46929	0.60406	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.25810	12.26400	0.04813	0.00000	0.0000	435
16/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.23987	1.23986	0.00103	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.18177	0.17586	3.25293	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.07039	1.07125	0.07997	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.25529	0.25025	1.97576	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.03756	1.03866	0.10610	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.27246	0.26766	1.76146	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.00542	1.00679	0.13628	0.00000	0.0000	0
16/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.29032	0.28579	1.56027	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.28640	9.33750	0.55027	9.35500	9.3355	11,049
16/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.78051	0.83105	6.47601	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00411	0.00355	13.50482	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.96998	1.02070	5.22934	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
16/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00218	0.00180	17.29904	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.92046	0.97114	5.50489	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00266	0.00224	16.11438	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.87089	0.92160	5.82270	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00309	0.00270	12.62324	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.33600	9.38800	0.55698	9.43000	9.4050	9,713
16/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57600	0.62800	9.02778	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59600	0.64800	8.72483	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58600	0.63800	8.87372	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.38850	9.44270	0.57730	0.00000	0.0000	5,100
16/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60598	0.65162	7.53067	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12748	0.11892	6.71884	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62076	0.66679	7.41445	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12226	0.11409	6.68554	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61335	0.65918	7.47236	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12485	0.11648	6.70255	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.43650	9.49300	0.59874	0.00000	0.0000	400
16/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.39068	0.42004	7.51546	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.43418	0.40704	6.25046	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.39839	0.42894	7.66792	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42189	0.39594	6.15124	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.39452	0.42447	7.59279	0.00000	0.0000	0
16/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.42802	0.40147	6.20191	0.00000	0.0000	0
16/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.75830	9.79660	0.39249	0.00000	0.0000	0
16/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.58437	2.62229	1.46738	0.00000	0.0000	0
16/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07607	0.07569	0.49613	0.00000	0.0000	0
16/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.53908	2.57691	1.48988	0.00000	0.0000	0
16/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08078	0.08031	0.58296	0.00000	0.0000	0
16/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.49401	2.53174	1.51275	0.00000	0.0000	0
16/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08571	0.08514	0.66699	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.96950	9.00280	0.37126	0.00000	0.0000	25
16/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38436	0.41258	7.34162	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.05486	0.04978	9.26206	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.37670	0.40475	7.44651	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.05720	0.05195	9.17654	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.36911	0.39699	7.55298	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.05961	0.05419	9.09411	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.05640	9.09080	0.37984	0.00000	0.0000	25
16/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.34926	0.37062	6.11627	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.23286	0.21982	5.59944	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.34404	0.36525	6.16546	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.23764	0.22445	5.54968	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
16/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.33888	0.35995	6.21581	0.00000	0.0000	0
16/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.24248	0.22915	5.49965	0.00000	0.0000	0
16/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.10140	0.10330	1.87377	0.00000	0.0000	4,500
16/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00010	20,000.00010	0.00000	0.00000	0.0000	0
16/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.05440	0.05520	1.47059	0.00000	0.0000	37,000
16/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.06220	0.13360	114.79100	0.00000	0.0000	24,000
16/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.15230	0.18610	22.19304	0.00000	0.0000	7,500
16/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05720	0.05390	5.76923	0.00000	0.0000	67,300
16/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04900	0.04560	6.93878	0.00000	0.0000	70,400
16/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.52910	9.55660	0.28859	0.00000	0.0000	50
16/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.42464	0.45031	6.04420	0.00000	0.0000	0
16/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.03554	0.03371	5.15957	0.00000	0.0000	0
16/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.41659	0.44214	6.13250	0.00000	0.0000	0
16/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.03749	0.03554	5.20778	0.00000	0.0000	0
16/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.40862	0.43404	6.22194	0.00000	0.0000	0
16/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.03952	0.03744	5.25321	0.00000	0.0000	0
16/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.65340	9.68170	0.29316	0.00000	0.0000	50
16/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.37054	0.38961	5.14501	0.00000	0.0000	0
16/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.25714	0.24791	3.59158	0.00000	0.0000	0
16/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.36571	0.38467	5.18609	0.00000	0.0000	0
16/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.26231	0.25297	3.55846	0.00000	0.0000	0
16/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.36093	0.37979	5.22751	0.00000	0.0000	0
16/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.26753	0.25809	3.52587	0.00000	0.0000	0
16/01/2013	DAEU 2013/11/21			Any day expiry	12.22120	12.22650	0.04337	0.00000	0.0000	0
16/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.76735	0.76851	0.15200	0.00000	0.0000	0
16/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.43615	0.43201	0.94776	0.00000	0.0000	0
16/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.76246	0.76364	0.15547	0.00000	0.0000	0
16/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.44126	0.43714	0.93247	0.00000	0.0000	0
16/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.75759	0.75881	0.16015	0.00000	0.0000	0
16/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.44639	0.44231	0.91550	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21			Any day expiry	7.36120	7.41300	0.70369	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.22335	0.27378	22.57710	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00215	0.00078	63.84848	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.21366	0.26390	23.51090	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00246	0.00090	63.57694	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.20402	0.25404	24.51502	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00282	0.00104	63.28463	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.18490	0.23438	26.76281	0.00000	0.0000	0
16/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00370	0.00138	62.65790	0.00000	0.0000	6,000
16/01/2013	DAUS 2013/01/16			Any day expiry	8.78060	8.81890	0.43619	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/16	8.59	C	Any day expiry	0.19096	0.22890	19.86954	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/16	8.59	P	Any day expiry	0.00036	0.00000	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/16	8.60	C	Any day expiry	0.18105	0.21890	20.90910	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/16	8.60	P	Any day expiry	0.00045	0.00000	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/16	8.61	C	Any day expiry	0.17115	0.20890	22.05318	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
16/01/2013	DAUS 2013/01/16	8.61	P	Any day expiry	0.00055	0.00000	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/16	8.55	C	Any day expiry	0.23075	0.26890	16.53214	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/16	8.55	P	Any day expiry	0.00015	0.00000	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24			Any day expiry	8.78640	8.82450	0.43362	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.14731	0.17773	20.65106	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.02091	0.01323	36.72205	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.18055	0.21331	18.14639	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.01415	0.00881	37.73489	0.00000	0.0000	10,000
16/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.16364	0.19532	19.35351	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.01724	0.01082	37.28268	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.15540	0.18647	19.99085	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.01900	0.01197	37.01591	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28			Any day expiry	8.79100	8.82690	0.40837	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.12249	0.14852	21.24947	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.04149	0.03162	23.79190	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.10912	0.13393	22.74090	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.04812	0.03703	23.03672	0.00000	0.0000	7,000
16/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.13659	0.16375	19.88352	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.03559	0.02685	24.55554	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.12945	0.15606	20.55130	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.03845	0.02916	24.17355	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29			Any day expiry	8.79230	8.82830	0.40945	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.94234	0.97833	3.81911	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00004	0.00003	25.82938	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.79241	0.82837	4.53830	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00011	0.00007	36.03774	0.00000	0.0000	6,625
16/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.21085	0.24191	14.72976	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.01855	0.01361	26.63709	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01859	0.02353	26.57934	0.00000	0.0000	6,625
16/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.24629	0.21523	12.61094	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.20249	0.23319	15.16019	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.02019	0.01489	26.26076	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.19425	0.22457	15.60793	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.02195	0.01627	25.88917	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.11969	0.14513	21.24986	0.00000	0.0000	0
16/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.04739	0.03683	22.29446	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15			Any day expiry	8.80000	8.85160	0.58636	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.00000	0.14667	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.00000	0.09507	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.00000	0.14110	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.00000	0.09950	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.00000	0.12016	100.00000	0.00000	0.0000	20,000
16/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.00000	0.11856	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.00000	0.15237	100.00000	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.00000	0.09077	100.00000	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
16/01/2013	DAUS 2013/02/26			Any day expiry	8.82650	8.86540	0.44072	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.19659	0.22374	13.81025	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.09009	0.07834	13.04184	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.07668	0.08936	16.54005	0.00000	0.0000	6,245
16/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.27018	0.24396	9.70398	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.27726	0.30893	11.42218	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.05076	0.04353	14.24491	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.26996	0.30129	11.60740	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.05346	0.04589	14.15196	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.26275	0.29374	11.79484	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.05625	0.04834	14.05914	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.97724	1.01605	3.97197	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00074	0.00065	11.47630	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.82814	0.86684	4.67300	0.00000	0.0000	0
16/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00164	0.00144	12.21188	0.00000	0.0000	6,245
16/01/2013	DAUS 2013/03/26			Any day expiry	8.85980	8.89880	0.44019	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.12297	0.13631	10.84895	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.32317	0.29751	7.93993	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.13431	0.14878	10.76947	0.00000	0.0000	7,500
16/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.29451	0.26998	8.33065	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.12851	0.14241	10.81168	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.30871	0.28361	8.13223	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.12571	0.13933	10.82968	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.31591	0.29053	8.03578	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.86483	0.90324	4.44136	0.00000	0.0000	0
16/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00503	0.00444	11.71282	0.00000	0.0000	7,500
16/01/2013	DAUS 2013/04/26			Any day expiry	8.89630	8.93580	0.44400	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.19118	0.20663	8.08107	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.33488	0.31083	7.18202	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.18802	0.20323	8.08969	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.34172	0.31743	7.10822	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.18491	0.19988	8.09672	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.34861	0.32408	7.03596	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.90956	0.94744	4.16395	0.00000	0.0000	0
16/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.01326	0.01164	12.26239	0.00000	0.0000	7,500
16/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.19766	0.21360	8.06181	0.00000	0.0000	7,500
16/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.32136	0.29780	7.33277	0.00000	0.0000	0
16/01/2013	DAUS 2013/07/22			Any day expiry	8.99910	9.03950	0.44893	0.00000	0.0000	0
16/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16269	0.17040	4.73735	0.00000	0.0000	2,800
16/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.96359	0.93090	3.39278	0.00000	0.0000	0
16/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.29596	0.31111	5.11844	0.00000	0.0000	0
16/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.48686	0.46161	5.18653	0.00000	0.0000	0
16/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.29289	0.30787	5.11612	0.00000	0.0000	0
16/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.49379	0.46837	5.14709	0.00000	0.0000	1,400
16/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.28984	0.30467	5.11535	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
16/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.50074	0.47517	5.10711	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26			Any day expiry	9.04020	9.08150	0.45685	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.31724	0.33240	4.77907	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.57704	0.55090	4.52990	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.31434	0.32936	4.77826	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.58414	0.55786	4.49889	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19934	0.20809	4.38877	0.00000	0.0000	4,400
16/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.99914	0.96659	3.25792	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.33525	0.35129	4.78405	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.53505	0.50979	4.72126	0.00000	0.0000	2,200
16/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.32016	0.33546	4.77981	0.00000	0.0000	0
16/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.56996	0.54396	4.56124	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23			Any day expiry	9.07300	9.11500	0.46291	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.35551	0.37177	4.57447	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.59251	0.56677	4.34384	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22631	0.23595	4.25962	0.00000	0.0000	2,400
16/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.03331	1.00095	3.13166	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.36467	0.38135	4.57432	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.57167	0.54635	4.42891	0.00000	0.0000	1,200
16/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.36158	0.37813	4.57447	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.57858	0.55313	4.40029	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.35853	0.37493	4.57451	0.00000	0.0000	0
16/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.58553	0.55993	4.37194	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.39920	7.45220	0.71629	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.51306	0.56515	10.15395	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00386	0.00295	23.46259	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.50330	0.55533	10.33919	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00410	0.00313	23.50286	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.49356	0.54553	10.53073	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00436	0.00333	23.53454	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.44450	7.49760	0.71328	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.25291	0.28604	13.09593	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.14841	0.12844	13.46129	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.24731	0.28003	13.23250	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.15281	0.13243	13.33388	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.24178	0.27411	13.37119	0.00000	0.0000	0
16/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.15728	0.13651	13.20668	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.41910	1.42480	0.40166	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13019	0.13546	4.05141	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00109	0.00066	39.12368	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12055	0.12564	4.21538	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00145	0.00084	42.51056	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11103	0.11605	4.51986	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00193	0.00125	35.30463	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43050	1.43560	0.35652	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
16/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07038	0.07357	4.53228	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02988	0.02797	6.39235	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06456	0.06756	4.64831	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.03406	0.03196	6.16429	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05952	0.06233	4.71410	0.00000	0.0000	0
16/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03902	0.03673	5.87863	0.00000	0.0000	0
Future Open Interest										757,578
Option Open Interest										278,791
Total										1,036,369