



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/01/2013 to 18/01/2013

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
18/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.84260	8.94190	1.12297	8.98000	8.9140	308,610
18/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00275	0.00377	37.18807	0.00000	0.0000	250
18/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.01015	1.91187	4.88908	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00203	0.00279	37.18252	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.15943	2.06089	4.56345	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01277	0.01778	39.23315	0.00000	0.0000	21,000
18/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.17017	1.07588	8.05794	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00883	0.01225	38.72283	0.00000	0.0000	250
18/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.36623	1.27035	7.01784	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00499	0.00685	37.21960	0.00000	0.0000	250
18/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.71239	1.61495	5.69038	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.03562	0.04955	39.11283	0.00000	0.0000	6,000
18/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.69302	0.60765	12.31833	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.03195	0.04449	39.23896	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.73935	0.65259	11.73480	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.02873	0.04002	39.31949	0.00000	0.0000	200
18/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.78613	0.69812	11.19480	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.04992	0.06910	38.42893	0.00000	0.0000	200
18/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.55731	0.47720	14.37575	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.04352	0.06040	38.76121	0.00000	0.0000	2,000
18/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.61092	0.52850	13.49255	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.03978	0.05527	38.93811	0.00000	0.0000	1,000
18/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.64718	0.56337	12.94978	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.06345	0.08726	37.53477	0.00000	0.0000	5,000
18/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.47085	0.39536	16.03187	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.05606	0.07741	38.08705	0.00000	0.0000	10,000
18/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.51346	0.43551	15.18123	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.05351	0.07396	38.23075	0.00000	0.0000	2,000
18/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.53091	0.45206	14.85098	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.15187	0.20034	31.91250	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
18/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.20927	0.15844	24.29110	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.11853	0.15863	33.83649	0.00000	0.0000	21,300
18/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.27593	0.21673	21.45334	0.00000	0.0000	1,000
18/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.09229	0.12506	35.50637	0.00000	0.0000	10,000
18/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.34969	0.28316	19.02551	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.22243	0.28444	27.87886	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.12983	0.09254	28.72153	0.00000	0.0000	6,000
18/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.19587	0.25337	29.35578	0.00000	0.0000	1,500
18/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.15327	0.11147	27.27213	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.17163	0.22459	30.85781	0.00000	0.0000	1,700
18/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.17903	0.13269	25.88247	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.31604	0.39080	23.65594	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.07344	0.04890	33.41440	0.00000	0.0000	6,500
18/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.28254	0.35325	25.02381	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.08994	0.06135	31.79462	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.25132	0.31776	26.43322	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.10872	0.07586	30.22978	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.56035	0.65210	16.37211	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.01775	0.01020	42.56933	0.00000	0.0000	7,000
18/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.47071	0.55866	18.68458	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.02811	0.01676	40.38067	0.00000	0.0000	3,000
18/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.38950	0.47154	21.06246	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.04690	0.02964	36.80767	0.00000	0.0000	3,376
18/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.89548	0.99335	10.93026	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00288	0.00145	49.43684	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.84640	0.94386	11.51388	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00380	0.00196	48.53049	0.00000	0.0000	10,000
18/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.74913	0.84538	12.84909	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00653	0.00348	46.64287	0.00000	0.0000	180
18/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.94499	1.04311	10.38281	0.00000	0.0000	0
18/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00239	0.00121	49.51883	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.94690	9.05010	1.15347	9.08250	9.0194	60,828
18/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.12705	0.15244	19.99051	0.00000	0.0000	300
18/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.88015	0.80234	8.83976	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10827	0.13007	20.13934	0.00000	0.0000	500
18/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.01137	0.92997	8.04809	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.09268	0.11144	20.24360	0.00000	0.0000	5,000
18/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.14578	1.06134	7.36954	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.29278	0.34505	17.85266	0.00000	0.0000	2,500
18/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.34588	0.29495	14.72458	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.20162	0.24014	19.10538	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.55472	0.49004	11.66002	0.00000	0.0000	300
18/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17871	0.21340	19.41295	0.00000	0.0000	300
18/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.63181	0.56330	10.84306	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41178	0.47804	16.08948	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
18/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.20488	0.16794	18.03301	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40647	0.47217	16.16452	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.20957	0.17207	17.89253	0.00000	0.0000	500
18/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40121	0.46636	16.23926	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.21431	0.17626	17.75333	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.00000	0.63622	100.00000	0.00000	0.0000	0
18/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00000	0.08612	100.00000	0.00000	0.0000	1,000
18/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.05730	9.16230	1.15929	0.00000	0.0000	23,306
18/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.00000	0.24329	100.00000	0.00000	0.0000	200
18/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.00000	0.98099	100.00000	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17030	0.19517	14.60376	0.00000	0.0000	500
18/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.31300	1.23287	6.10282	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.26015	0.29708	14.19613	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.84285	0.77478	8.07612	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.25807	0.29474	14.20730	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.85077	0.78244	8.03208	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.25602	0.29242	14.21844	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.85872	0.79012	7.98844	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.56690	0.63567	12.12969	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.25960	0.22337	13.95847	0.00000	0.0000	500
18/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.00000	0.37664	100.00000	0.00000	0.0000	0
18/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00000	0.56434	100.00000	0.00000	0.0000	200
18/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.00000	0.36117	100.00000	0.00000	0.0000	200
18/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00000	0.59887	100.00000	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.16080	9.26740	1.16365	0.00000	0.0000	6,102
18/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.36495	0.40726	11.59269	0.00000	0.0000	750
18/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.89415	0.82986	7.19033	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25577	0.28631	11.94012	0.00000	0.0000	750
18/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.36497	1.28891	5.57234	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59792	0.66127	10.59471	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.41502	0.37177	10.42174	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58847	0.65107	10.63613	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.42767	0.38367	10.29032	0.00000	0.0000	750
18/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57679	0.63843	10.68727	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.44389	0.39893	10.12790	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.70584	0.77725	10.11683	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.29504	0.25985	11.92775	0.00000	0.0000	750
18/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63261	0.69867	10.44168	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.37181	0.33127	10.90453	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61994	0.68502	10.49768	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.38704	0.34552	10.72796	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.24717	1.34002	7.44524	0.00000	0.0000	0
18/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.08637	0.07262	15.91466	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.35090	9.45670	1.13144	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.16717	1.24301	6.49750	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
18/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.36627	0.33631	8.18065	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.71284	0.76584	7.43484	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.96194	0.90914	5.48904	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.55595	1.64255	5.56586	0.00000	0.0000	200
18/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.20505	0.18585	9.36288	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.22846	1.30653	6.35480	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.32756	0.29983	8.46668	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.19750	1.27446	6.42635	0.00000	0.0000	0
18/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.34660	0.31776	8.32213	0.00000	0.0000	0
18/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.06760	10.16170	0.93468	0.00000	0.0000	0
18/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.54493	1.60983	4.20103	0.00000	0.0000	0
18/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.62733	0.59813	4.65416	0.00000	0.0000	0
18/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.52196	1.58614	4.21639	0.00000	0.0000	0
18/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.65436	0.62444	4.57361	0.00000	0.0000	0
18/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.49952	1.56296	4.23115	0.00000	0.0000	0
18/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.68192	0.65126	4.49516	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.84260	8.94190	1.12297	0.00000	0.0000	1,315
18/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.25738	0.32468	26.14828	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.10478	0.07278	30.53836	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.22802	0.29093	27.58706	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.12542	0.08903	29.01856	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.22243	0.28444	27.87885	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.12983	0.09254	28.72155	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.21693	0.27805	28.17188	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.13433	0.09615	28.42688	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.11275	0.15130	34.19064	0.00000	0.0000	97
18/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.29015	0.22940	20.93678	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.94690	9.05010	1.15347	0.00000	0.0000	10
18/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40647	0.47217	16.16452	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.20957	0.17207	17.89254	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40121	0.46636	16.23923	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.21431	0.17626	17.75337	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41178	0.47804	16.08948	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.20488	0.16794	18.03302	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.05730	9.16230	1.15929	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.49411	0.55657	12.64013	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.33681	0.29427	12.63148	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.48961	0.55165	12.67211	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.34231	0.29935	12.54923	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49866	0.56153	12.60789	0.00000	0.0000	0
18/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.33136	0.28923	12.71446	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.11800	14.21770	0.70619	14.28500	14.2205	8,602
18/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.80795	0.89836	11.18917	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02995	0.02066	31.03731	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.79865	0.88885	11.29418	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
18/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.03065	0.02115	30.99505	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.78936	0.87935	11.40082	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.03136	0.02165	30.95286	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16111	0.19673	22.10280	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.44311	0.37903	14.46335	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.64263	0.72690	13.11364	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.05463	0.03920	28.23998	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.51120	0.58749	14.92409	0.00000	0.0000	0
18/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.09320	0.06979	25.11782	0.00000	0.0000	200
18/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.37728	0.44231	17.23669	0.00000	0.0000	200
18/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.15928	0.12461	21.76702	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.27920	14.38420	0.73534	0.00000	0.0000	3,821
18/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.27426	0.31134	13.51686	0.00000	0.0000	200
18/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.79506	0.72714	8.54371	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.17690	0.20195	14.15968	0.00000	0.0000	200
18/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.19770	1.11775	6.67542	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.41558	0.46789	12.58759	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.47638	0.42369	11.06019	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.39343	0.44353	12.73362	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.51423	0.45933	10.67642	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.31363	0.35521	13.25970	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.68443	0.62101	9.26522	0.00000	0.0000	200
18/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.69817	0.77197	10.57042	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.20897	0.17777	14.93098	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.69190	0.76531	10.61054	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.21270	0.18111	14.85003	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.68567	0.75870	10.65061	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.21647	0.18450	14.76963	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.29003	2.39272	4.48388	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01083	0.00852	21.38921	0.00000	0.0000	699
18/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.32096	1.41718	7.28364	0.00000	0.0000	0
18/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04176	0.03298	21.03828	0.00000	0.0000	699
18/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.44990	14.55640	0.73703	0.00000	0.0000	0
18/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.46061	0.50785	10.25624	0.00000	0.0000	0
18/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.76071	0.70145	7.78999	0.00000	0.0000	0
18/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.45756	0.50454	10.26670	0.00000	0.0000	0
18/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.76766	0.70814	7.75385	0.00000	0.0000	0
18/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.46367	0.51118	10.24576	0.00000	0.0000	0
18/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.75377	0.69478	7.82644	0.00000	0.0000	0
18/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.60960	14.71770	0.73992	0.00000	0.0000	0
18/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.61274	0.66299	8.20081	0.00000	0.0000	0
18/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.90314	0.84529	6.40554	0.00000	0.0000	0
18/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.60958	0.65961	8.20771	0.00000	0.0000	0
18/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.90998	0.85191	6.38125	0.00000	0.0000	0
18/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.61592	0.66638	8.19388	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
18/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.89632	0.83868	6.42994	0.00000	0.0000	0
18/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09900	0.09950	0.50505	0.00000	0.0000	24,086
18/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00923	0.00969	4.95731	0.00000	0.0000	0
18/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00023	0.00019	18.10736	0.00000	0.0000	0
18/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00220	0.00241	9.63733	0.00000	0.0000	0
18/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00320	0.00291	8.99561	0.00000	0.0000	0
18/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00032	0.00035	11.80463	0.00000	0.0000	0
18/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01132	0.01085	4.08966	0.00000	0.0000	0
18/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10020	0.10070	0.49900	0.00000	0.0000	13,593
18/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01096	0.01138	3.89090	0.00000	0.0000	0
18/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00076	0.00068	9.70405	0.00000	0.0000	0
18/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00432	0.00457	5.89861	0.00000	0.0000	0
18/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00412	0.00387	5.95643	0.00000	0.0000	0
18/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00154	0.00165	6.97631	0.00000	0.0000	0
18/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01134	0.01095	3.45953	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.80380	11.91210	0.91750	12.00000	11.9250	32,650
18/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.81951	0.92167	12.46537	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.01571	0.00957	39.11234	0.00000	0.0000	1,250
18/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.80995	0.91194	12.59226	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.01615	0.00984	39.07341	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.03891	0.05245	34.80426	0.00000	0.0000	27,600
18/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.87511	0.78035	10.82799	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.84828	0.95090	12.09771	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.01448	0.00880	39.22586	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.82909	0.93140	12.34068	0.00000	0.0000	0
18/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.01529	0.00930	39.15117	0.00000	0.0000	0
18/01/2013	€ / R 2013/06/14			Foreign Exchange Future	11.95000	12.06340	0.94895	12.08060	12.0770	31,825
18/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.81103	0.90335	11.38192	0.00000	0.0000	0
18/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.10103	0.07995	20.87299	0.00000	0.0000	0
18/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.80339	0.89532	11.44293	0.00000	0.0000	0
18/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.10339	0.08192	20.76513	0.00000	0.0000	0
18/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.79578	0.88733	11.50412	0.00000	0.0000	0
18/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.10578	0.08393	20.65784	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.10500	12.22060	0.95498	0.00000	0.0000	14,220
18/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.47941	0.53576	11.75488	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.62441	0.56516	9.48838	0.00000	0.0000	200
18/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.44442	0.49756	11.95723	0.00000	0.0000	200
18/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.68942	0.62696	9.05972	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.30595	0.34509	12.79302	0.00000	0.0000	200
18/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.05095	0.97449	7.27535	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58389	0.64913	11.17268	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.46889	0.41853	10.74098	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57949	0.64437	11.19646	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.47449	0.42377	10.68890	0.00000	0.0000	0
18/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57512	0.63964	11.22019	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
18/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.48012	0.42904	10.63724	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.25030	12.36780	0.95916	0.00000	0.0000	435
18/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.23066	1.32450	7.62526	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.18036	0.15670	13.11815	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.06299	1.15000	8.18584	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.25569	0.22520	11.92311	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.03058	1.11613	8.30074	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.27328	0.24133	11.69258	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.99891	1.08297	8.41536	0.00000	0.0000	0
18/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.29161	0.25817	11.46703	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.27980	9.34420	0.69398	0.00000	0.0000	13,460
18/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.77461	0.83728	8.08992	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00481	0.00308	36.04455	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.96376	1.02724	6.58611	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00256	0.00164	36.13367	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.91430	0.97758	6.92197	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00310	0.00198	35.92393	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.86481	0.92791	7.29666	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00361	0.00231	35.97683	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.33070	9.39600	0.69984	9.44610	9.3825	10,086
18/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57070	0.63600	11.44209	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59070	0.65600	11.05468	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58070	0.64600	11.24505	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.38470	9.45040	0.70008	0.00000	0.0000	5,100
18/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60894	0.65784	8.03013	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13424	0.11744	12.51564	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.62366	0.67308	7.92415	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12896	0.11268	12.62419	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61628	0.66544	7.97698	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.13158	0.11504	12.56996	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.43490	9.50140	0.70483	0.00000	0.0000	400
18/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.39941	0.43321	8.46107	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.44451	0.41181	7.35754	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.40714	0.44144	8.42283	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.43224	0.40004	7.45109	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.40326	0.43730	8.44202	0.00000	0.0000	0
18/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.43836	0.40590	7.40412	0.00000	0.0000	0
18/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.80280	9.84510	0.43151	0.00000	0.0000	0
18/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.63107	2.67021	1.48748	0.00000	0.0000	0
18/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07827	0.07511	4.04146	0.00000	0.0000	0
18/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.58602	2.62499	1.50677	0.00000	0.0000	0
18/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08322	0.07989	4.00670	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
18/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.54121	2.58000	1.52637	0.00000	0.0000	0
18/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08841	0.08490	3.97202	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.96410	8.99080	0.29785	0.00000	0.0000	25
18/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.38214	0.40211	5.22425	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.05804	0.05131	11.60553	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.37455	0.39431	5.27592	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.06045	0.05351	11.47932	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.36703	0.38658	5.32786	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.06293	0.05578	11.35431	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.05160	9.08070	0.32149	0.00000	0.0000	25
18/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.34714	0.36321	4.62831	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.23554	0.22251	5.53329	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.34197	0.35787	4.65054	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.24037	0.22717	5.49023	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.33685	0.35259	4.67269	0.00000	0.0000	0
18/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.24525	0.23189	5.44748	0.00000	0.0000	0
18/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.09170	0.12100	31.95202	0.00000	0.0000	4,500
18/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00000	20,000.00000	0.00000	0.00000	0.0000	0
18/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.04840	0.06570	35.74380	0.00000	0.0000	37,000
18/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.10950	0.15560	42.10046	0.00000	0.0000	24,000
18/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.19520	0.25220	29.20082	0.00000	0.0000	7,500
18/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.04960	0.06130	23.58871	0.00000	0.0000	67,300
18/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04180	0.05030	20.33493	0.00000	0.0000	70,400
18/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.46970	9.60750	1.45517	0.00000	0.0000	50
18/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.38301	0.49656	29.64689	0.00000	0.0000	0
18/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.05331	0.02906	45.48550	0.00000	0.0000	0
18/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.37543	0.48809	30.00688	0.00000	0.0000	0
18/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.05573	0.03059	45.11614	0.00000	0.0000	0
18/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.36793	0.47968	30.37027	0.00000	0.0000	0
18/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.05823	0.03217	44.74763	0.00000	0.0000	0
18/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.59260	9.73570	1.49177	0.00000	0.0000	50
18/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.34407	0.42573	23.73391	0.00000	0.0000	0
18/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.29147	0.23003	21.07857	0.00000	0.0000	0
18/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.33950	0.42044	23.84121	0.00000	0.0000	0
18/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.29690	0.23474	20.93578	0.00000	0.0000	0
18/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.33498	0.41520	23.94818	0.00000	0.0000	0
18/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.30238	0.23950	20.79413	0.00000	0.0000	0
18/01/2013	DAEU 2013/11/21			Any day expiry	12.21400	12.46310	2.03946	0.00000	0.0000	0
18/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.76494	0.92388	20.77841	0.00000	0.0000	0
18/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.44094	0.35078	20.44664	0.00000	0.0000	0
18/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.76010	0.91837	20.82247	0.00000	0.0000	0
18/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.44610	0.35527	20.36077	0.00000	0.0000	0
18/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.75528	0.91288	20.86632	0.00000	0.0000	0
18/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.45128	0.35978	20.27543	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21			Any day expiry	7.36280	7.40910	0.62884	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
18/01/2013	DANZ 2013/01/21	7.14	C	Any day expiry	0.22353	0.26915	20.41005	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21	7.14	P	Any day expiry	0.00073	0.00005	92.93650	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21	7.15	C	Any day expiry	0.21367	0.25917	21.29329	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21	7.15	P	Any day expiry	0.00087	0.00007	92.49021	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21	7.16	C	Any day expiry	0.20383	0.24918	22.24774	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21	7.16	P	Any day expiry	0.00103	0.00008	92.00348	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21	7.18	C	Any day expiry	0.18427	0.22923	24.40164	0.00000	0.0000	0
18/01/2013	DANZ 2013/01/21	7.18	P	Any day expiry	0.00147	0.00013	90.91776	0.00000	0.0000	6,000
18/01/2013	DAUS 2013/01/24			Any day expiry	8.77990	8.88040	1.14466	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.15578	0.24340	56.24941	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.01588	0.00300	81.07989	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.14749	0.23385	58.55442	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.01759	0.00345	80.40018	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.13935	0.22435	60.99650	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.01945	0.00395	79.69646	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.17279	0.26267	52.01573	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.01289	0.00227	82.36864	0.00000	0.0000	10,000
18/01/2013	DAUS 2013/01/28			Any day expiry	8.78440	8.88510	1.14635	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.10270	0.17277	68.23334	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.04830	0.01767	63.41183	0.00000	0.0000	7,000
18/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.12992	0.20699	59.31646	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.03552	0.01189	66.52948	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.12283	0.19826	61.40133	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.03843	0.01316	65.76964	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.11593	0.18964	63.57992	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.04153	0.01454	64.99691	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29			Any day expiry	8.78560	8.88630	1.14619	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	0.93563	1.03630	10.75995	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00003	0.00000	87.50000	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.78568	0.88631	12.80796	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00008	0.00001	87.00495	0.00000	0.0000	6,625
18/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.20417	0.29187	42.95604	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.01857	0.00557	69.99650	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.01581	0.03348	111.69195	0.00000	0.0000	6,625
18/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.25021	0.16718	33.18623	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.19583	0.28250	44.25785	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.02023	0.00620	69.36124	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.18761	0.27319	45.61359	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.02201	0.00689	68.71419	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.11356	0.18471	62.64635	0.00000	0.0000	0
18/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.04796	0.01841	61.62391	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/15			Any day expiry	8.80590	8.90540	1.12992	0.00000	0.0000	40,000
18/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.11732	0.17173	46.37811	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.12142	0.07633	37.13387	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.10103	0.15009	48.56073	0.00000	0.0000	20,000

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
18/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.14513	0.09469	34.75431	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.12687	0.18396	44.99782	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.11097	0.06856	38.21590	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.12172	0.17749	45.82062	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.11582	0.07209	37.75339	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26			Any day expiry	8.81890	8.91780	1.12146	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.19348	0.25842	33.56252	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.09458	0.06062	35.90880	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.07516	0.10861	44.50278	0.00000	0.0000	6,245
18/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.27626	0.21081	23.69101	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.27384	0.35045	27.97661	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.05494	0.03265	40.57280	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.26657	0.34230	28.40760	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.05767	0.03450	40.17869	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.25941	0.33424	28.84484	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.06051	0.03644	39.78529	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.96970	1.06813	10.15032	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00080	0.00033	58.67943	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.82077	0.91861	11.92038	0.00000	0.0000	0
18/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00187	0.00081	56.86810	0.00000	0.0000	6,245
18/01/2013	DAUS 2013/03/26			Any day expiry	8.85210	8.95160	1.12403	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.11868	0.15612	31.54506	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.32658	0.26452	19.00390	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.12995	0.17021	30.98082	0.00000	0.0000	7,500
18/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.29785	0.23861	19.88955	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.12419	0.16302	31.26703	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.31209	0.25142	19.44011	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.12140	0.15953	31.40697	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.31930	0.25793	19.22030	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.85745	0.95455	11.32421	0.00000	0.0000	0
18/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00535	0.00295	44.89491	0.00000	0.0000	7,500
18/01/2013	DAUS 2013/04/26			Any day expiry	8.88910	8.99130	1.14972	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.18721	0.23215	24.00690	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.33811	0.28085	16.93480	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.18408	0.22842	24.08800	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.34498	0.28712	16.77218	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.18100	0.22474	24.16794	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.35190	0.29344	16.61167	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.90180	0.99944	10.82663	0.00000	0.0000	0
18/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.01270	0.00814	35.93938	0.00000	0.0000	7,500
18/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.19363	0.23980	23.84105	0.00000	0.0000	7,500
18/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.32453	0.26850	17.26637	0.00000	0.0000	0
18/01/2013	DAUS 2013/07/22			Any day expiry	8.99170	9.09570	1.15662	0.00000	0.0000	0
18/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16041	0.18791	17.14226	0.00000	0.0000	2,800
18/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.96871	0.89221	7.89730	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
18/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.29191	0.33877	16.05456	0.00000	0.0000	0
18/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.49021	0.43307	11.65537	0.00000	0.0000	0
18/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.28887	0.33532	16.08341	0.00000	0.0000	0
18/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.49717	0.43962	11.57374	0.00000	0.0000	1,400
18/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.28586	0.33192	16.11180	0.00000	0.0000	0
18/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.50416	0.44622	11.49297	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26			Any day expiry	9.03270	9.13730	1.15801	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.31421	0.35983	14.51870	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.58151	0.52253	10.14261	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.31134	0.35661	14.53982	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.58864	0.52931	10.07925	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.19703	0.22713	15.27402	0.00000	0.0000	4,400
18/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	1.00433	0.92983	7.41839	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.33209	0.37987	14.38579	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.53939	0.48257	10.53517	0.00000	0.0000	2,200
18/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.31711	0.36308	14.49730	0.00000	0.0000	0
18/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.57441	0.51578	10.20655	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23			Any day expiry	9.06550	9.17060	1.15934	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.35296	0.40036	13.43114	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.59746	0.53976	9.65661	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.22411	0.25581	14.14459	0.00000	0.0000	2,400
18/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	1.03861	0.96521	7.06715	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.36208	0.41050	13.37294	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.57658	0.51990	9.83032	0.00000	0.0000	1,200
18/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.35901	0.40709	13.39252	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.58351	0.52649	9.77187	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.35597	0.40371	13.41192	0.00000	0.0000	0
18/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.59047	0.53311	9.71401	0.00000	0.0000	0
18/01/2013	DAUS 2014/02/28			Any day expiry	9.10000	9.33210	2.55055	0.00000	0.0000	2,500
18/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.00000	0.23210	100.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.00000	0.22210	100.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.00000	0.24210	100.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/03/19			Any day expiry	9.10000	9.34030	2.64066	0.00000	0.0000	3,000
18/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.00000	0.24030	100.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.00000	0.23030	100.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.00000	0.25030	100.00000	0.00000	0.0000	0
18/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.40130	7.44700	0.61746	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.51573	0.55987	8.55678	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00443	0.00287	35.39426	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
18/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.50600	0.55004	8.70352	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00470	0.00304	35.28036	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.49629	0.54024	8.85469	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00499	0.00324	35.16400	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.44760	7.49760	0.67136	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.25345	0.28379	11.97057	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.14585	0.12619	13.48046	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.24777	0.27771	12.08418	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.15017	0.13011	13.35792	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.24217	0.27171	12.19845	0.00000	0.0000	0
18/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.15457	0.13411	13.23620	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.41840	1.43550	1.20558	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12952	0.14610	12.80067	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00112	0.00060	46.42516	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11990	0.13632	13.69465	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00150	0.00082	45.41243	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11039	0.12661	14.69192	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00199	0.00111	44.36223	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.42920	1.44750	1.28044	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06930	0.08148	17.57768	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.03010	0.02398	20.33398	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06351	0.07510	18.25209	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.03431	0.02760	19.55194	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05852	0.06950	18.76367	0.00000	0.0000	0
18/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03932	0.03200	18.61647	0.00000	0.0000	0

Future Open Interest										814,799
Option Open Interest										280,991
Total										1,095,790