



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/01/2013 to 22/01/2013

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
22/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.93600	8.91300	0.25739	8.92210	8.8765	313,995
22/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.55509	0.53276	4.02261	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.01909	0.01976	3.51450	0.00000	0.0000	3,000
22/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.34828	0.32784	5.86736	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.06228	0.06484	4.11942	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.84065	0.81779	2.72012	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00465	0.00479	2.86205	0.00000	0.0000	180
22/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.64815	0.62554	3.48775	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.01215	0.01254	3.24647	0.00000	0.0000	7,000
22/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.00000	0.24743	100.00000	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.00000	0.10443	100.00000	0.00000	0.0000	10,000
22/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.46691	0.44508	4.67366	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.03091	0.03208	3.81285	0.00000	0.0000	3,376
22/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.38599	0.36502	5.43515	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.04999	0.05202	4.04162	0.00000	0.0000	6,500
22/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.19190	0.17542	8.59063	0.00000	0.0000	1,000
22/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.15590	0.16242	4.17861	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.31258	0.29277	6.33576	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.07658	0.07977	4.17346	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.27902	0.25993	6.84152	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.09302	0.09693	4.20479	0.00000	0.0000	6,000
22/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.11775	0.10551	10.39792	0.00000	0.0000	10,000
22/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.28175	0.29251	3.81775	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.24768	0.22939	7.38599	0.00000	0.0000	1,500
22/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.11168	0.11639	4.21391	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.21863	0.20121	7.96881	0.00000	0.0000	1,700
22/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.13263	0.13821	4.20508	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.06813	0.05988	12.11510	0.00000	0.0000	2,000
22/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.45213	0.46688	3.26131	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.15067	0.13633	9.51737	0.00000	0.0000	21,300

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
22/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.21467	0.22333	4.03406	0.00000	0.0000	1,000
22/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.00000	0.12955	100.00000	0.00000	0.0000	10,000
22/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.00000	0.23655	100.00000	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.05035	0.04389	12.83338	0.00000	0.0000	1,000
22/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.56435	0.58089	2.93059	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.08107	0.07166	11.60344	0.00000	0.0000	5,000
22/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.39507	0.40866	3.44065	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.07160	0.06303	11.97124	0.00000	0.0000	10,000
22/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.43560	0.45003	3.31244	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.03625	0.03138	13.43964	0.00000	0.0000	200
22/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.70025	0.71838	2.58874	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.06326	0.05547	12.32078	0.00000	0.0000	200
22/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.47726	0.49247	3.18608	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.05511	0.04815	12.63939	0.00000	0.0000	2,000
22/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.52911	0.54515	3.03031	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00644	0.00543	15.62083	0.00000	0.0000	250
22/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.62044	1.64243	1.35731	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.04504	0.03916	13.05656	0.00000	0.0000	6,000
22/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.60904	0.62616	2.81093	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.04037	0.03501	13.25906	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.65437	0.67201	2.69691	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00295	0.00226	23.43268	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.06695	2.08926	1.07932	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.01621	0.01384	14.63717	0.00000	0.0000	21,000
22/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.08021	1.10084	1.90950	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01127	0.00957	15.11616	0.00000	0.0000	250
22/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.27527	1.29657	1.66996	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.98834	0.96540	2.32108	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00234	0.00240	2.56432	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.93881	0.91589	2.44163	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00281	0.00289	2.76483	0.00000	0.0000	10,000
22/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00390	0.00314	19.53351	0.00000	0.0000	250
22/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.91790	1.94014	1.15949	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.03794	1.01499	2.21148	0.00000	0.0000	0
22/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00194	0.00199	2.37030	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.04150	9.01820	0.25770	9.02000	8.9875	60,818
22/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.33252	0.31379	5.63378	0.00000	0.0000	2,500
22/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.29102	0.29559	1.56913	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.22726	0.21280	6.36284	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.48576	0.49460	1.81987	0.00000	0.0000	300
22/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.14145	0.13095	7.42421	0.00000	0.0000	300
22/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.79995	0.81275	1.59991	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.11994	0.11067	7.72854	0.00000	0.0000	500
22/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.92844	0.94247	1.51115	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45515	0.43577	4.25820	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
22/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.17365	0.17757	2.25655	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.46098	0.44157	4.20954	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.16948	0.17337	2.29816	0.00000	0.0000	500
22/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.10237	0.09414	8.04070	0.00000	0.0000	5,000
22/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.06087	1.07594	1.42038	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.20098	0.18747	6.72122	0.00000	0.0000	300
22/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.55948	0.56927	1.75014	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.63098	0.60832	3.59184	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.08948	0.09012	0.71085	0.00000	0.0000	1,000
22/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.46686	0.44743	4.16201	0.00000	0.0000	0
22/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.16536	0.16923	2.33985	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.15360	9.12990	0.25891	0.00000	0.0000	23,306
22/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27862	0.26683	4.23237	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.78502	0.79693	1.51688	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.18394	0.17533	4.68032	0.00000	0.0000	500
22/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.23034	1.24543	1.22658	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28321	0.27128	4.21302	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.76961	0.78138	1.52914	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.28090	0.26904	4.22226	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.77730	0.78914	1.52317	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.36214	0.34804	3.89427	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.55854	0.56814	1.71823	0.00000	0.0000	200
22/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.34679	0.33308	3.95264	0.00000	0.0000	200
22/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.59319	0.60318	1.68455	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.23037	0.22012	4.44907	0.00000	0.0000	200
22/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.97677	0.99022	1.37705	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.62203	0.60320	3.02755	0.00000	0.0000	0
22/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.21843	0.22330	2.22848	0.00000	0.0000	500
22/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.25840	9.23470	0.25598	9.23510	9.2222	6,752
22/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.63727	0.62071	2.59869	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.37887	0.38601	1.88437	0.00000	0.0000	750
22/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27516	0.26626	3.23652	0.00000	0.0000	750
22/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.28676	1.30156	1.14973	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.67130	0.65422	2.54356	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.34080	0.34742	1.94399	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.64749	0.63078	2.58166	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.36700	0.37398	1.90300	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.68499	0.66772	2.52187	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.32659	0.33302	1.96736	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.62461	0.60825	2.61946	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.39411	0.40145	1.86202	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.39425	0.38238	3.00967	0.00000	0.0000	750
22/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.82585	0.83768	1.43301	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.33541	1.31346	1.64389	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.07701	0.07876	2.26881	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
22/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.76672	0.74839	2.39082	0.00000	0.0000	0
22/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.25832	0.26369	2.07847	0.00000	0.0000	750
22/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.44780	9.42100	0.28366	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22959	1.21978	0.79804	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.33179	0.34878	5.11984	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74637	0.74401	0.31622	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.89857	0.92301	2.71986	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63495	1.61825	1.02197	0.00000	0.0000	200
22/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18715	0.19725	5.39192	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.29630	1.28266	1.05255	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29850	0.31166	4.40728	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.26105	1.25091	0.80468	0.00000	0.0000	0
22/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.31325	0.32991	5.31601	0.00000	0.0000	0
22/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.15620	10.10980	0.45686	0.00000	0.0000	0
22/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.58102	1.56260	1.16497	0.00000	0.0000	0
22/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.57482	0.60280	4.86793	0.00000	0.0000	0
22/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.55745	1.53926	1.16743	0.00000	0.0000	0
22/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.60125	0.62946	4.69324	0.00000	0.0000	0
22/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.53444	1.51646	1.17148	0.00000	0.0000	0
22/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.62824	0.65666	4.52446	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.93600	8.91300	0.25739	0.00000	0.0000	1,315
22/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.31955	0.29961	6.23929	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.07355	0.07661	4.16378	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.28555	0.26631	6.73751	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.08955	0.09331	4.19969	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.27902	0.25993	6.84152	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.09302	0.09693	4.20481	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.27257	0.25363	6.94751	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.09657	0.10063	4.20772	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.14346	0.12955	9.69704	0.00000	0.0000	97
22/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.22746	0.23655	3.99549	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.04150	9.01820	0.25770	0.00000	0.0000	10
22/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.46098	0.44157	4.20955	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.16948	0.17337	2.29816	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.45515	0.43577	4.25821	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.17365	0.17757	2.25652	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.46686	0.44743	4.16201	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.16536	0.16923	2.33983	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.15360	9.12990	0.25891	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.54259	0.52490	3.25963	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.28899	0.29500	2.08096	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.53765	0.52004	3.27508	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.29405	0.30014	2.07157	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.54756	0.52980	3.24420	0.00000	0.0000	0
22/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.28396	0.28990	2.09041	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
22/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.17610	14.13340	0.30121	14.13500	14.0990	8,605
22/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.85933	0.81840	4.76350	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.02323	0.02500	7.60115	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.84991	0.80898	4.81584	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.02381	0.02558	7.43170	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.84051	0.79958	4.86931	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.02441	0.02618	7.26463	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.40516	0.37389	7.71829	0.00000	0.0000	200
22/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.12906	0.14049	8.85477	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.16830	0.15047	10.59356	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.39220	0.41707	6.34152	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.68492	0.64731	5.49169	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.03882	0.04391	13.10227	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.54703	0.51201	6.40268	0.00000	0.0000	0
22/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.07093	0.07861	10.81991	0.00000	0.0000	200
22/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.33790	14.29470	0.30130	0.00000	0.0000	3,821
22/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.72111	0.69112	4.15892	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.19321	0.20642	6.83706	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.43800	0.41461	5.33994	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.44010	0.45991	4.50155	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.32989	0.31049	5.88120	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.64199	0.66579	3.70694	0.00000	0.0000	200
22/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.28821	0.27038	6.18680	0.00000	0.0000	200
22/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.75031	0.77568	3.38111	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.72754	0.69744	4.13646	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.18964	0.20274	6.91091	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.73401	0.70381	4.11459	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.18611	0.19911	6.98416	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.18487	0.17172	7.11759	0.00000	0.0000	200
22/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.14697	1.17702	2.61919	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.41430	0.39198	5.38803	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.47640	0.49728	4.38237	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.34741	2.30505	1.80425	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00951	0.01035	8.90997	0.00000	0.0000	699
22/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.37235	1.33502	2.72012	0.00000	0.0000	0
22/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.03445	0.04032	17.04168	0.00000	0.0000	699
22/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.50920	14.46560	0.30050	0.00000	0.0000	0
22/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.49260	0.47159	4.26498	0.00000	0.0000	0
22/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.73340	0.75599	3.08029	0.00000	0.0000	0
22/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.48938	0.46846	4.27425	0.00000	0.0000	0
22/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.74018	0.76286	3.06451	0.00000	0.0000	0
22/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.49584	0.47474	4.25571	0.00000	0.0000	0
22/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.72664	0.74914	3.09626	0.00000	0.0000	0
22/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.66920	14.62570	0.29654	0.00000	0.0000	0
22/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.63824	0.61558	3.55074	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
22/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.86904	0.88988	2.39776	0.00000	0.0000	0
22/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.63495	0.61236	3.55726	0.00000	0.0000	0
22/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.87575	0.89666	2.38804	0.00000	0.0000	0
22/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.64156	0.61882	3.54419	0.00000	0.0000	0
22/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.86236	0.88312	2.40757	0.00000	0.0000	0
22/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09970	0.10030	0.60181	0.00000	0.0000	24,086
22/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00242	0.00257	5.89258	0.00000	0.0000	0
22/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00272	0.00227	16.78919	0.00000	0.0000	0
22/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00032	0.00030	6.81876	0.00000	0.0000	0
22/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01062	0.01000	5.85525	0.00000	0.0000	0
22/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00988	0.01042	5.48048	0.00000	0.0000	0
22/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00018	0.00012	32.96644	0.00000	0.0000	0
22/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10090	0.10160	0.69376	0.00000	0.0000	13,593
22/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01159	0.01216	4.92176	0.00000	0.0000	0
22/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00069	0.00056	18.88385	0.00000	0.0000	0
22/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00462	0.00486	5.20946	0.00000	0.0000	0
22/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00372	0.00326	12.35545	0.00000	0.0000	0
22/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00161	0.00164	1.59739	0.00000	0.0000	0
22/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01071	0.01004	6.29402	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18			Foreign Exchange Future	11.90030	11.87570	0.20672	11.87700	11.8500	32,650
22/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.91178	0.88755	2.65803	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.01148	0.01185	3.17554	0.00000	0.0000	1,250
22/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.90211	0.87787	2.68765	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.01181	0.01217	3.00008	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.04861	0.04273	12.09289	0.00000	0.0000	27,600
22/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.78831	0.80703	2.37484	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.94084	0.91664	2.57301	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.01054	0.01094	3.71804	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.92146	0.89723	2.62907	0.00000	0.0000	0
22/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.01116	0.01153	3.35317	0.00000	0.0000	0
22/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.04830	12.02320	0.20833	12.06220	12.0622	31,801
22/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.88826	0.86695	2.39902	0.00000	0.0000	0
22/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.07996	0.08375	4.74017	0.00000	0.0000	0
22/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.88024	0.85901	2.41139	0.00000	0.0000	0
22/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.08194	0.08581	4.72817	0.00000	0.0000	0
22/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.87225	0.85111	2.42376	0.00000	0.0000	0
22/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.08395	0.08791	4.71584	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.20550	12.18010	0.20810	0.00000	0.0000	14,220
22/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.48368	0.47122	2.57660	0.00000	0.0000	200
22/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.62818	0.64112	2.05949	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.63299	0.61843	2.29944	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.41749	0.42833	2.59767	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.62829	0.61379	2.30741	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.42279	0.43369	2.57883	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.33438	0.32462	2.91799	0.00000	0.0000	200

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
22/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.97888	0.99452	1.59803	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.62362	0.60918	2.31600	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.42812	0.43908	2.55930	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.52122	0.50817	2.50445	0.00000	0.0000	0
22/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.56572	0.57807	2.18241	0.00000	0.0000	200
22/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.35260	12.32720	0.20562	0.00000	0.0000	435
22/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.31220	1.29367	1.41204	0.00000	0.0000	0
22/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15960	0.16647	4.30529	0.00000	0.0000	0
22/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.13862	1.12111	1.53716	0.00000	0.0000	0
22/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.22902	0.23691	3.44855	0.00000	0.0000	0
22/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.10494	1.08764	1.56587	0.00000	0.0000	0
22/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24534	0.25344	3.30069	0.00000	0.0000	0
22/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.07198	1.05487	1.59617	0.00000	0.0000	0
22/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.26238	0.27067	3.15931	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.35800	9.38260	0.26288	9.38300	9.3780	14,460
22/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.85067	0.87526	2.89082	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00267	0.00266	0.33003	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.04063	1.06518	2.35892	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00123	0.00118	4.26502	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.99099	1.01550	2.47315	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00159	0.00150	5.74286	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.94138	0.96591	2.60539	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00198	0.00191	3.70576	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.40910	9.43360	0.26039	9.43000	9.4300	10,086
22/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.65910	0.68360	3.71719	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.64910	0.67360	3.77446	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.66910	0.69360	3.66164	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.46360	9.48830	0.26100	0.00000	0.0000	5,100
22/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.65831	0.68132	3.49540	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10471	0.10302	1.61341	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.67357	0.69701	3.47965	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09997	0.09871	1.26233	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.66592	0.68915	3.48770	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10232	0.10085	1.44113	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.51450	9.53900	0.25750	0.00000	0.0000	400
22/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.42078	0.43069	2.35358	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.38628	0.37169	3.77869	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.42985	0.44008	2.38084	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.37535	0.36108	3.80075	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.42530	0.43536	2.36741	0.00000	0.0000	0
22/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.38080	0.36636	3.78983	0.00000	0.0000	0
22/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.86870	9.88310	0.14592	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
22/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.69222	2.70741	0.56425	0.00000	0.0000	0
22/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07352	0.07431	1.07566	0.00000	0.0000	0
22/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.64691	2.66209	0.57346	0.00000	0.0000	0
22/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07821	0.07899	0.99599	0.00000	0.0000	0
22/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.60184	2.61700	0.58281	0.00000	0.0000	0
22/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08314	0.08390	0.91868	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.99340	8.95940	0.37806	0.00000	0.0000	25
22/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.38491	0.35611	7.48152	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.05151	0.05671	10.10035	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.40060	0.37147	7.27130	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.04720	0.05207	10.32038	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.39272	0.36375	7.37556	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04932	0.05435	10.20825	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.08060	9.04700	0.37002	0.00000	0.0000	25
22/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.35682	0.33209	6.93292	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.23622	0.24509	3.75134	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.36742	0.34245	6.79425	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.22682	0.23545	3.80777	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.36209	0.33724	6.86320	0.00000	0.0000	0
22/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.23149	0.24024	3.77929	0.00000	0.0000	0
22/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.11570	0.10790	6.74157	0.00000	0.0000	4,500
22/01/2013	CF CANDO CACH 2013/01/24			Can-Do Future	20,000.00000	20,000.00000	0.00000	0.00000	0.0000	0
22/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.06170	0.05690	7.77958	0.00000	0.0000	37,000
22/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.11980	0.09590	19.94992	0.00000	0.0000	24,000
22/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.25320	0.21620	14.61295	0.00000	0.0000	7,500
22/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05920	0.05760	2.70270	0.00000	0.0000	67,300
22/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.04930	0.04610	6.49087	0.00000	0.0000	70,400
22/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.58640	9.58970	0.03442	0.00000	0.0000	50
22/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.47793	0.47930	0.28634	0.00000	0.0000	0
22/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.03153	0.02960	6.12613	0.00000	0.0000	0
22/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.46958	0.47087	0.27465	0.00000	0.0000	0
22/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.03318	0.03117	6.05862	0.00000	0.0000	0
22/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.46130	0.46251	0.26196	0.00000	0.0000	0
22/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.03490	0.03281	5.99348	0.00000	0.0000	0
22/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.71100	9.71460	0.03707	0.00000	0.0000	50
22/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.40495	0.40897	0.99117	0.00000	0.0000	0
22/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.23395	0.23437	0.17687	0.00000	0.0000	0
22/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.39975	0.40371	0.99243	0.00000	0.0000	0
22/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.23875	0.23911	0.15380	0.00000	0.0000	0
22/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.39459	0.39851	0.99404	0.00000	0.0000	0
22/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.24359	0.24391	0.13235	0.00000	0.0000	0
22/01/2013	DAEU 2013/11/21			Any day expiry	12.44780	12.42280	0.20084	0.00000	0.0000	0
22/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.89679	0.88174	1.67897	0.00000	0.0000	0
22/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35899	0.36894	2.76972	0.00000	0.0000	0
22/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.90773	0.89256	1.67192	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
22/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.34993	0.35976	2.80721	0.00000	0.0000	0
22/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.90225	0.88713	1.67568	0.00000	0.0000	0
22/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35445	0.36433	2.78775	0.00000	0.0000	0
22/01/2013	DANZ 2013/01/29			Any day expiry	7.45000	7.45080	0.01074	0.00000	0.0000	0
22/01/2013	DANZ 2013/01/29	7.44	C	Any day expiry	0.00000	0.05069	100.00000	0.00000	0.0000	0
22/01/2013	DANZ 2013/01/29	7.44	P	Any day expiry	0.00000	0.03989	100.00000	0.00000	0.0000	0
22/01/2013	DANZ 2013/01/29	7.45	C	Any day expiry	0.00000	0.04499	100.00000	0.00000	0.0000	0
22/01/2013	DANZ 2013/01/29	7.45	P	Any day expiry	0.00000	0.04419	100.00000	0.00000	0.0000	6,000
22/01/2013	DANZ 2013/01/29	7.46	C	Any day expiry	0.00000	0.04062	100.00000	0.00000	0.0000	0
22/01/2013	DANZ 2013/01/29	7.46	P	Any day expiry	0.00000	0.04982	100.00000	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24			Any day expiry	8.87230	8.85060	0.24458	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.64	C	Any day expiry	0.23361	0.21144	9.49191	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.64	P	Any day expiry	0.00131	0.00084	36.13164	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.65	C	Any day expiry	0.22384	0.20161	9.92961	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.65	P	Any day expiry	0.00154	0.00101	34.19292	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.66	C	Any day expiry	0.21410	0.19182	10.40665	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.66	P	Any day expiry	0.00180	0.00122	32.20283	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.62	C	Any day expiry	0.25325	0.23117	8.71836	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/24	8.62	P	Any day expiry	0.00095	0.00057	39.82162	0.00000	0.0000	10,000
22/01/2013	DAUS 2013/01/25			Any day expiry	8.87340	8.85060	0.25695	0.00000	0.0000	30,000
22/01/2013	DAUS 2013/01/25	8.89	C	Any day expiry	0.03943	0.02485	36.96117	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/25	8.89	P	Any day expiry	0.05603	0.06425	14.68576	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/25	8.87	C	Any day expiry	0.04794	0.03151	34.27770	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/25	8.87	P	Any day expiry	0.04454	0.05091	14.29508	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/25	8.88	C	Any day expiry	0.04352	0.02801	35.63389	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/25	8.88	P	Any day expiry	0.05012	0.05741	14.55375	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28			Any day expiry	8.87700	8.85420	0.25684	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28	8.71	C	Any day expiry	0.17479	0.15612	10.67964	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28	8.71	P	Any day expiry	0.00779	0.01192	53.07404	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28	8.73	C	Any day expiry	0.15736	0.13897	11.68198	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28	8.73	P	Any day expiry	0.01036	0.01477	42.65369	0.00000	0.0000	7,000
22/01/2013	DAUS 2013/01/28	8.69	C	Any day expiry	0.19301	0.17379	9.95981	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28	8.69	P	Any day expiry	0.00601	0.00959	59.51280	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28	8.70	C	Any day expiry	0.18373	0.16489	10.25011	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/28	8.70	P	Any day expiry	0.00673	0.01069	58.98496	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29			Any day expiry	8.87820	8.85530	0.25794	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	7.85	C	Any day expiry	1.02820	1.00530	2.22747	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	7.85	P	Any day expiry	0.00000	0.00000	90.62500	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.00	C	Any day expiry	0.87821	0.85531	2.60750	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.00	P	Any day expiry	0.00001	0.00001	15.09434	0.00000	0.0000	6,625
22/01/2013	DAUS 2013/01/29	8.60	C	Any day expiry	0.28234	0.25957	8.06444	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.60	P	Any day expiry	0.00414	0.00427	3.16555	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.72	C	Any day expiry	0.17273	0.15093	12.62268	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.72	P	Any day expiry	0.01453	0.01563	7.54500	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	9.02	C	Any day expiry	0.02023	0.01229	39.28021	0.00000	0.0000	6,625

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
22/01/2013	DAUS 2013/01/29	9.02	P	Any day expiry	0.16203	0.17699	9.22784	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.61	C	Any day expiry	0.27282	0.25008	8.33453	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.61	P	Any day expiry	0.00462	0.00478	3.50900	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.62	C	Any day expiry	0.26335	0.24065	8.62028	0.00000	0.0000	0
22/01/2013	DAUS 2013/01/29	8.62	P	Any day expiry	0.00515	0.00535	3.86282	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15			Any day expiry	8.89870	8.87570	0.25846	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.16396	0.14330	12.60307	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.07526	0.07760	3.10308	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.14029	0.12030	14.25192	0.00000	0.0000	20,000
22/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.09159	0.09460	3.28122	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.12398	0.10658	14.03918	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.10528	0.11088	5.31337	0.00000	0.0000	30,000
22/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.17660	0.15566	11.85925	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.06790	0.06996	3.02796	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.17022	0.14941	12.22442	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.07152	0.07371	3.06484	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26			Any day expiry	8.91190	8.88890	0.25808	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.32752	0.30562	6.68634	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.03562	0.03672	3.08946	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.25207	0.23139	8.20229	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.06017	0.06249	3.86396	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.34370	0.32162	6.42360	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.03180	0.03272	2.89923	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.09822	0.08460	13.87466	0.00000	0.0000	6,245
22/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.20632	0.21570	4.54228	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.33557	0.31358	6.55316	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.03367	0.03468	2.99814	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.06227	1.03927	2.16532	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00037	0.00037	0.43022	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.91275	0.88977	2.51763	0.00000	0.0000	0
22/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00085	0.00087	2.37984	0.00000	0.0000	6,245
22/01/2013	DAUS 2013/03/26			Any day expiry	8.94560	8.92260	0.25711	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.14708	0.13372	9.08017	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.26148	0.27112	3.68858	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.16085	0.14681	8.72731	0.00000	0.0000	7,500
22/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.23525	0.24421	3.80973	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.15382	0.14012	8.90307	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.24822	0.25752	3.74904	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.15041	0.13689	8.99204	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.25481	0.26429	3.71839	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.94971	0.92669	2.42358	0.00000	0.0000	0
22/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00411	0.00409	0.41350	0.00000	0.0000	7,500
22/01/2013	DAUS 2013/04/26			Any day expiry	8.98270	8.95960	0.25716	0.00000	0.0000	0
22/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.21919	0.20283	7.46309	0.00000	0.0000	0
22/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.27649	0.28323	2.43847	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
22/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.21551	0.19929	7.52739	0.00000	0.0000	0
22/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.28281	0.28969	2.43187	0.00000	0.0000	0
22/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.21190	0.19581	7.59093	0.00000	0.0000	0
22/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.28920	0.29621	2.42568	0.00000	0.0000	0
22/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.99316	0.96994	2.33773	0.00000	0.0000	0
22/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.01046	0.01034	1.12246	0.00000	0.0000	7,500
22/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.22672	0.21009	7.33516	0.00000	0.0000	7,500
22/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.26402	0.27049	2.45030	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22			Any day expiry	9.08700	9.06360	0.25751	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.31748	0.30127	5.10605	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.44048	0.44767	1.63209	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.17546	0.16456	6.21526	0.00000	0.0000	2,800
22/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.88846	0.90096	1.40632	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.32431	0.30791	5.05692	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.42731	0.43431	1.63819	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.32088	0.30457	5.08152	0.00000	0.0000	0
22/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.43388	0.44097	1.63517	0.00000	0.0000	1,400
22/01/2013	DAUS 2013/08/26			Any day expiry	9.12860	9.10510	0.25743	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.34533	0.33066	4.24971	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.51673	0.52556	1.70773	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.34214	0.32754	4.26726	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.52354	0.53244	1.70002	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.21424	0.20366	4.93986	0.00000	0.0000	4,400
22/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.92564	0.93856	1.39543	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.36525	0.35012	4.14354	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.47665	0.48502	1.75507	0.00000	0.0000	2,200
22/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.34856	0.33381	4.23126	0.00000	0.0000	0
22/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.50996	0.51871	1.71609	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23			Any day expiry	9.16190	9.13820	0.25868	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.38573	0.37146	3.70029	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.53383	0.54326	1.76590	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.24271	0.23241	4.24386	0.00000	0.0000	2,400
22/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.96081	0.97421	1.39462	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.39581	0.38130	3.66642	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.51391	0.52310	1.78784	0.00000	0.0000	1,200
22/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.39242	0.37799	3.67727	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.52052	0.52979	1.78089	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.38906	0.37471	3.68881	0.00000	0.0000	0
22/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.52716	0.53651	1.77336	0.00000	0.0000	0
22/01/2013	DAUS 2014/02/28			Any day expiry	9.32290	9.29970	0.24885	0.00000	0.0000	2,500
22/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.69960	0.68389	2.24614	0.00000	0.0000	0
22/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.46670	0.47419	1.60400	0.00000	0.0000	0
22/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.69525	0.67969	2.23846	0.00000	0.0000	0
22/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.47235	0.47999	1.61683	0.00000	0.0000	0
22/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.69093	0.67552	2.23055	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
22/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.47803	0.48582	1.62930	0.00000	0.0000	0
22/01/2013	DAUS 2014/03/19			Any day expiry	9.33120	9.30770	0.25184	0.00000	0.0000	3,000
22/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.71856	0.70352	2.09288	0.00000	0.0000	0
22/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.47736	0.48582	1.77258	0.00000	0.0000	0
22/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.71421	0.69933	2.08351	0.00000	0.0000	0
22/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.48301	0.49163	1.78452	0.00000	0.0000	0
22/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.70990	0.69517	2.07500	0.00000	0.0000	0
22/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.48870	0.49747	1.79448	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.45290	7.48520	0.43339	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.56577	0.59732	5.57604	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00287	0.00212	26.16894	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.55596	0.58746	5.66571	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00306	0.00226	26.14857	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.54616	0.57761	5.75786	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00326	0.00241	26.13159	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.50110	7.53280	0.42260	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.28580	0.30320	6.08564	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.12470	0.11040	11.47299	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.27969	0.29677	6.10759	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.12859	0.11397	11.36769	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.27366	0.29043	6.12766	0.00000	0.0000	0
22/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.13256	0.11763	11.26375	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.43330	1.42950	0.26512	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14379	0.13997	2.65226	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00049	0.00047	2.79314	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13392	0.13011	2.84451	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00062	0.00061	1.50321	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12422	0.12041	3.06556	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00092	0.00091	0.86989	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44520	1.44110	0.28370	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07954	0.07587	4.60513	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02434	0.02477	1.79681	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.07313	0.06954	4.89937	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02793	0.02844	1.85236	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.06751	0.06403	5.15471	0.00000	0.0000	0
22/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03231	0.03293	1.91987	0.00000	0.0000	0

Future Open Interest

811,803

Option Open Interest

330,991

Total

1,142,794