



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 31/01/2013 to 31/01/2013

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
31/01/2013	\$ / R 2013/03/18			Foreign Exchange Future	9.12250	8.98710	1.48424	9.12630	8.9720	311,668
31/01/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.02419	0.89001	13.10084	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00169	0.00291	72.56600	0.00000	0.0000	180
31/01/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.82672	0.69493	15.94147	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00422	0.00783	85.57439	0.00000	0.0000	7,000
31/01/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.72952	0.59967	17.79960	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00702	0.01257	78.99473	0.00000	0.0000	3,000
31/01/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.63397	0.50802	19.86633	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01147	0.02092	82.41186	0.00000	0.0000	4,376
31/01/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.54085	0.42211	21.95426	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01835	0.03501	90.77574	0.00000	0.0000	18,000
31/01/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.49554	0.38150	23.01286	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02304	0.04440	92.73990	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.45268	0.34270	24.29694	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03018	0.05560	84.18986	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.41142	0.30587	25.65488	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.03892	0.06877	76.68733	0.00000	0.0000	6,000
31/01/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.39541	0.29174	26.21908	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.04291	0.07463	73.94557	0.00000	0.0000	10,000
31/01/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.37194	0.27119	27.08814	0.00000	0.0000	1,500
31/01/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.04944	0.08409	70.08186	0.00000	0.0000	100
31/01/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.33440	0.23877	28.59905	0.00000	0.0000	1,700
31/01/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.06190	0.10167	64.23887	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.29896	0.20871	30.18833	0.00000	0.0000	1,000
31/01/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.07646	0.12161	59.05464	0.00000	0.0000	6,000
31/01/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.23480	0.16151	31.21487	0.00000	0.0000	21,300
31/01/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.11230	0.17441	55.30722	0.00000	0.0000	1,000
31/01/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.22309	0.15323	31.31259	0.00000	0.0000	10,000
31/01/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.12059	0.18613	54.35645	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.20623	0.14151	31.38494	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
31/01/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.13373	0.20441	52.84702	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.18005	0.12372	31.28953	0.00000	0.0000	10,000
31/01/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.15755	0.23662	50.18127	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.13976	0.09407	32.69336	0.00000	0.0000	100
31/01/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.21726	0.30697	41.29003	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.12285	0.08187	33.36275	0.00000	0.0000	5,000
31/01/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.25035	0.34477	37.71176	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.10788	0.07118	34.01455	0.00000	0.0000	10,000
31/01/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.28538	0.38408	34.58824	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.10239	0.06730	34.27044	0.00000	0.0000	2,000
31/01/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.29989	0.40020	33.44996	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.09465	0.06185	34.65120	0.00000	0.0000	6,200
31/01/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.32215	0.42475	31.84866	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.08086	0.05297	34.49675	0.00000	0.0000	2,000
31/01/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.36836	0.47587	29.18460	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.07279	0.04782	34.30942	0.00000	0.0000	1,000
31/01/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.40029	0.51072	27.58592	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.06384	0.04214	33.98734	0.00000	0.0000	6,500
31/01/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.44134	0.55504	25.76334	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.05600	0.03720	33.57095	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.48350	0.60010	24.11571	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.04959	0.03290	33.64860	0.00000	0.0000	200
31/01/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.52709	0.64580	22.52276	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.02012	0.01318	34.49364	0.00000	0.0000	21,000
31/01/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	0.89762	1.02608	14.31142	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.01320	0.00876	33.66856	0.00000	0.0000	250
31/01/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.09070	1.22166	12.00637	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00685	0.00468	31.79318	0.00000	0.0000	250
31/01/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.43435	1.56758	9.28786	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00423	0.00258	39.02301	0.00000	0.0000	250
31/01/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.73173	1.86548	7.72336	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.17345	1.03851	11.49929	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00095	0.00141	48.45588	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.12365	0.98884	11.99739	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00115	0.00174	51.43503	0.00000	0.0000	10,000
31/01/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00272	0.00182	33.08320	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	1.88022	2.01472	7.15346	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.22329	1.08825	11.03917	0.00000	0.0000	0
31/01/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00079	0.00115	45.47758	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.23120	9.09430	1.48301	9.22000	9.0950	65,949
31/01/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.28559	0.23293	18.44115	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.35439	0.43863	23.76824	0.00000	0.0000	300
31/01/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.14346	0.11726	18.26861	0.00000	0.0000	500
31/01/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.76226	0.87296	14.52136	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57759	0.48177	16.58910	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
31/01/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.10639	0.14747	38.61762	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.42631	0.34907	18.11961	0.00000	0.0000	2,500
31/01/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.19511	0.25477	30.57417	0.00000	0.0000	3,400
31/01/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.12067	0.09886	18.07236	0.00000	0.0000	5,000
31/01/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.88947	1.00456	12.93948	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.25097	0.20435	18.57570	0.00000	0.0000	300
31/01/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.41977	0.51005	21.50732	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.17164	0.14006	18.39853	0.00000	0.0000	300
31/01/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.64044	0.74576	16.44493	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.78626	0.66987	14.80365	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.05506	0.07557	37.23690	0.00000	0.0000	1,000
31/01/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59219	0.49434	16.52313	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.10099	0.14004	38.66925	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58460	0.48803	16.51998	0.00000	0.0000	0
31/01/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.10340	0.14373	38.99700	0.00000	0.0000	500
31/01/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.34670	9.20760	1.48823	9.19750	9.1975	25,805
31/01/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.33304	0.28734	13.72255	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.62634	0.71974	14.91164	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.33017	0.28486	13.72372	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.63347	0.72726	14.80547	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.32732	0.28243	13.71471	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.64062	0.73483	14.70572	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.41146	0.35538	13.62904	0.00000	0.0000	200
31/01/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.46476	0.54778	17.86348	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.26733	0.23126	13.49154	0.00000	0.0000	200
31/01/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.82063	0.92366	12.55532	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.21079	0.18259	13.37795	0.00000	0.0000	500
31/01/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.06409	1.17499	10.42209	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.75200	0.65007	13.55410	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.15530	0.19247	23.93674	0.00000	0.0000	500
31/01/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.43029	0.37180	13.59330	0.00000	0.0000	0
31/01/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.43359	0.51420	18.59133	0.00000	0.0000	200
31/01/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.45420	9.31320	1.49140	9.44000	9.3648	11,567
31/01/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.78203	0.69366	11.29929	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.25573	0.30836	20.58331	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.75140	0.66848	11.03623	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.27510	0.33318	21.10969	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.73814	0.65765	10.90512	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.28394	0.34445	21.30862	0.00000	0.0000	750
31/01/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.72334	0.64424	10.93521	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.29704	0.35894	20.83940	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.45172	0.40028	11.38748	0.00000	0.0000	750
31/01/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.68752	0.77708	13.02654	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.30963	0.27501	11.18259	0.00000	0.0000	750
31/01/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.12543	1.23181	9.45193	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
31/01/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.51249	1.38153	8.65854	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.05829	0.06833	17.22403	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89795	0.79712	11.22902	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.19375	0.23392	20.73190	0.00000	0.0000	750
31/01/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.79948	0.70814	11.42592	0.00000	0.0000	0
31/01/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.24528	0.29494	20.24239	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.65860	9.52050	1.42981	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.40074	1.29512	7.54021	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.29214	0.32462	11.11867	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84221	0.78309	7.01986	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.78361	0.86259	10.07864	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.82506	1.70766	6.43275	0.00000	0.0000	200
31/01/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.16646	0.18716	12.43430	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.47399	1.36601	7.32569	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.26539	0.29551	11.34960	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.43713	1.33032	7.43219	0.00000	0.0000	0
31/01/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.27853	0.30982	11.23377	0.00000	0.0000	0
31/01/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.39690	10.27460	1.17631	0.00000	0.0000	0
31/01/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76612	1.68392	4.65451	0.00000	0.0000	0
31/01/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.51922	0.55932	7.72227	0.00000	0.0000	0
31/01/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.73614	1.65495	4.67617	0.00000	0.0000	0
31/01/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.53924	0.58035	7.62472	0.00000	0.0000	0
31/01/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.70658	1.62646	4.69518	0.00000	0.0000	0
31/01/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.55968	0.60186	7.53512	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.12250	8.98710	1.48424	9.08600	8.9800	1,556
31/01/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.46113	0.35030	24.03433	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.02863	0.05320	85.80832	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.41954	0.31307	25.37724	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.03704	0.06597	78.11325	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.41142	0.30587	25.65488	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.03892	0.06877	76.68733	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.40338	0.29876	25.93554	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.04088	0.07166	75.29723	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.22309	0.15323	31.31260	0.00000	0.0000	97
31/01/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.12059	0.18613	54.35639	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.23120	9.09430	1.48301	9.15900	9.1590	10
31/01/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.58460	0.48803	16.51999	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.10340	0.14373	38.99694	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.57759	0.48177	16.58909	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.10639	0.14747	38.61766	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.59219	0.49434	16.52312	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.10099	0.14004	38.66929	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.34670	9.20760	1.48823	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.64966	0.56550	12.95517	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.20296	0.25790	27.06625	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
31/01/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.64380	0.56023	12.98023	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.20710	0.26263	26.81510	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.65622	0.57081	13.01447	0.00000	0.0000	0
31/01/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.19952	0.25321	26.91369	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18			Foreign Exchange Future	14.38170	14.20160	1.25229	14.37900	14.2890	8,968
31/01/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.05131	0.88100	16.19980	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.00961	0.01940	101.84875	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.04152	0.87146	16.32771	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.00982	0.01986	102.27490	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.03173	0.86194	16.45723	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.01003	0.02034	102.70995	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.53683	0.41390	22.89812	0.00000	0.0000	200
31/01/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.05513	0.11230	103.72207	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.22152	0.16434	25.81338	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.23982	0.36274	51.25349	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.86634	0.70368	18.77598	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.01464	0.03208	119.10923	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.70610	0.56161	20.46423	0.00000	0.0000	0
31/01/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.02440	0.06001	145.87805	0.00000	0.0000	200
31/01/2013	£ / R 2013/06/14			Foreign Exchange Future	14.54640	14.36470	1.24911	0.00000	0.0000	5,339
31/01/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.86104	0.73875	14.20205	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.12464	0.18405	47.66959	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.52639	0.44161	16.10529	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.31999	0.41691	30.28935	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.38617	0.32754	15.18236	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.48977	0.61284	25.12835	0.00000	0.0000	200
31/01/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.33462	0.28352	15.27053	0.00000	0.0000	200
31/01/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.58822	0.71882	22.20281	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.86845	0.74543	14.16523	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.12205	0.18073	48.08204	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.87623	0.75214	14.16127	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.11983	0.17744	48.08287	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.20918	0.17607	15.82667	0.00000	0.0000	200
31/01/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.96278	1.11137	15.43393	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.49563	0.41661	15.94271	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.34923	0.45191	29.40253	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.55381	2.37420	7.03269	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00741	0.00950	28.34225	0.00000	0.0000	699
31/01/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.57047	1.40012	10.84718	0.00000	0.0000	0
31/01/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.02407	0.03542	47.14311	0.00000	0.0000	699
31/01/2013	£ / R 2013/09/16			Foreign Exchange Future	14.72190	14.53760	1.25188	0.00000	0.0000	0
31/01/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.57192	0.49370	13.67553	0.00000	0.0000	0
31/01/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.60002	0.70610	17.68078	0.00000	0.0000	0
31/01/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.56807	0.49033	13.68521	0.00000	0.0000	0
31/01/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.60617	0.71273	17.57877	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
31/01/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.57578	0.49710	13.66425	0.00000	0.0000	0
31/01/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.59388	0.69950	17.78538	0.00000	0.0000	0
31/01/2013	£ / R 2013/12/13			Foreign Exchange Future	14.88590	14.69910	1.25488	0.00000	0.0000	3
31/01/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.71715	0.62555	12.77279	0.00000	0.0000	0
31/01/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.73125	0.82645	13.01875	0.00000	0.0000	0
31/01/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.71334	0.62217	12.78165	0.00000	0.0000	0
31/01/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.73744	0.83307	12.96683	0.00000	0.0000	0
31/01/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.72107	0.62896	12.77376	0.00000	0.0000	0
31/01/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.72517	0.81986	13.05792	0.00000	0.0000	0
31/01/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.10010	0.09860	1.49850	0.00000	0.0000	24,086
31/01/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00032	0.00020	38.43354	0.00000	0.0000	0
31/01/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01022	0.01160	13.47742	0.00000	0.0000	0
31/01/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01024	0.00881	13.97582	0.00000	0.0000	0
31/01/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00014	0.00021	49.56927	0.00000	0.0000	0
31/01/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00257	0.00184	28.34257	0.00000	0.0000	0
31/01/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00247	0.00324	31.25735	0.00000	0.0000	0
31/01/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10130	0.09980	1.48075	0.00000	0.0000	13,593
31/01/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01199	0.01066	11.06796	0.00000	0.0000	0
31/01/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00069	0.00086	24.96239	0.00000	0.0000	0
31/01/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00491	0.00411	16.25926	0.00000	0.0000	0
31/01/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00361	0.00431	19.47390	0.00000	0.0000	0
31/01/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00171	0.00138	19.23426	0.00000	0.0000	0
31/01/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01041	0.01158	11.24384	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18			Foreign Exchange Future	12.36570	12.20040	1.33676	12.26920	12.2000	33,603
31/01/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	1.37019	1.20585	11.99413	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00449	0.00545	21.32549	0.00000	0.0000	1,250
31/01/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	1.36031	1.19600	12.07848	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00461	0.00560	21.61746	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.12918	0.08609	33.35331	0.00000	0.0000	27,600
31/01/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.40348	0.52569	30.29074	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	1.39986	1.23541	11.74792	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00416	0.00501	20.31772	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	1.38008	1.21570	11.91100	0.00000	0.0000	0
31/01/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00438	0.00530	20.99372	0.00000	0.0000	0
31/01/2013	€ / R 2013/06/14			Foreign Exchange Future	12.51800	12.35070	1.33648	12.42350	12.4235	33,380
31/01/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.31187	1.15412	12.02442	0.00000	0.0000	0
31/01/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.03387	0.04342	28.21252	0.00000	0.0000	0
31/01/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.30236	1.14524	12.06421	0.00000	0.0000	0
31/01/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.03436	0.04454	29.63037	0.00000	0.0000	0
31/01/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.29324	1.13638	12.12916	0.00000	0.0000	0
31/01/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.03524	0.04568	29.63380	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16			Foreign Exchange Future	12.67850	12.50860	1.34006	0.00000	0.0000	14,220
31/01/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.70765	0.61443	13.17380	0.00000	0.0000	200
31/01/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.37915	0.45583	20.22288	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.91667	0.80063	12.65844	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
31/01/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.22817	0.28203	23.60732	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.90990	0.79485	12.64367	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.23140	0.28625	23.70602	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48810	0.42359	13.21614	0.00000	0.0000	200
31/01/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.65960	0.76499	15.97810	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.90354	0.78912	12.66422	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.23504	0.29052	23.60155	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.76123	0.66178	13.06497	0.00000	0.0000	0
31/01/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.33273	0.40318	21.17197	0.00000	0.0000	200
31/01/2013	€ / R 2013/12/13			Foreign Exchange Future	12.82700	12.65470	1.34326	0.00000	0.0000	435
31/01/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.72502	1.56930	9.02686	0.00000	0.0000	0
31/01/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.09802	0.11460	16.92028	0.00000	0.0000	0
31/01/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.51561	1.36768	9.76073	0.00000	0.0000	0
31/01/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.13161	0.15598	18.51313	0.00000	0.0000	0
31/01/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.47360	1.33003	9.74261	0.00000	0.0000	0
31/01/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.13960	0.16833	20.58299	0.00000	0.0000	0
31/01/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.43430	1.29303	9.84997	0.00000	0.0000	0
31/01/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.15030	0.18133	20.63912	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.46630	9.33000	1.43984	9.38850	9.3190	15,224
31/01/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.95800	0.82285	14.10816	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00170	0.00285	67.17777	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.14837	1.01283	11.80237	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00067	0.00143	114.83648	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	1.09856	0.96318	12.32325	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00086	0.00178	107.72106	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	1.04880	0.91349	12.90104	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00110	0.00209	90.48789	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.51800	9.38110	1.43833	9.44450	9.3888	10,255
31/01/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.75800	0.62110	18.06069	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.77800	0.64110	17.59640	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.76800	0.63110	17.82552	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.57350	9.43550	1.44148	0.00000	0.0000	5,100
31/01/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.74988	0.64473	14.02236	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08638	0.11923	38.02991	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.76616	0.65994	13.86389	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.08266	0.11444	38.44789	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.75800	0.65231	13.94282	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08450	0.11681	38.24018	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.62440	9.48540	1.44425	0.00000	0.0000	400
31/01/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.47248	0.41056	13.10477	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.32808	0.40516	23.49558	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.48283	0.41972	13.07086	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
31/01/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.31843	0.39432	23.83276	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.47763	0.41512	13.08794	0.00000	0.0000	0
31/01/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.32323	0.39972	23.66335	0.00000	0.0000	0
31/01/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.00640	9.90190	1.04433	0.00000	0.0000	0
31/01/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.81547	2.71828	3.45202	0.00000	0.0000	0
31/01/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05907	0.06638	12.37338	0.00000	0.0000	0
31/01/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.76917	2.67260	3.48754	0.00000	0.0000	0
31/01/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06277	0.07070	12.62298	0.00000	0.0000	0
31/01/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.72306	2.62713	3.52280	0.00000	0.0000	0
31/01/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06666	0.07523	12.85971	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/03/18			Foreign Exchange Future	9.06980	8.97080	1.09153	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.43706	0.35379	19.05103	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02726	0.04299	57.72741	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.45436	0.36989	18.59062	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02456	0.03909	59.17718	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.44568	0.36181	18.81928	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02588	0.04101	58.45048	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.16070	9.06040	1.09489	0.00000	0.0000	50
31/01/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.39386	0.33394	15.21416	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.19316	0.23354	20.90366	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.40565	0.34465	15.03659	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.18495	0.22425	21.25162	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.39973	0.33927	15.12525	0.00000	0.0000	0
31/01/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.18903	0.22887	21.07676	0.00000	0.0000	0
31/01/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.19550	0.13350	31.71355	0.00000	0.0000	4,500
31/01/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.10510	0.07030	33.11132	0.00000	0.0000	37,000
31/01/2013	CF CANDO CACN 2013/03/18			Can-Do Future	0.18880	0.09310	50.68856	0.00000	0.0000	24,000
31/01/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.83050	0.52060	37.31487	0.00000	0.0000	7,500
31/01/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.08970	0.06650	25.86399	0.00000	0.0000	67,300
31/01/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.07450	0.05400	27.51678	0.00000	0.0000	70,400
31/01/2013	CF CANDO CACS 2013/02/26			Can-Do Future	2,063.19420	3,823.20070	85.30494	0.00000	0.0000	40
31/01/2013	CF CANDO CACT 2013/02/26			Can-Do Future	5,135.61400	6,625.27110	29.00641	0.00000	0.0000	40
31/01/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.97310	9.85920	1.14207	0.00000	0.0000	50
31/01/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.84215	0.73069	13.23493	0.00000	0.0000	0
31/01/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00905	0.01149	26.99241	0.00000	0.0000	0
31/01/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.83243	0.72106	13.37859	0.00000	0.0000	0
31/01/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00933	0.01186	27.16082	0.00000	0.0000	0
31/01/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.82271	0.71144	13.52502	0.00000	0.0000	0
31/01/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00961	0.01224	27.33391	0.00000	0.0000	0
31/01/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.10240	9.98740	1.13834	0.00000	0.0000	50
31/01/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.66529	0.57767	13.17040	0.00000	0.0000	0
31/01/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.10289	0.13027	26.60981	0.00000	0.0000	0
31/01/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.65783	0.57094	13.20885	0.00000	0.0000	0
31/01/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.10543	0.13354	26.65905	0.00000	0.0000	0
31/01/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.65042	0.56427	13.24582	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
31/01/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.10802	0.13687	26.70444	0.00000	0.0000	0
31/01/2013	DAEU 2013/02/07			Any day expiry	12.29780	12.13310	1.33926	0.00000	0.0000	0
31/01/2013	DAEU 2013/02/07	12.05	C	Any day expiry	0.27129	0.13581	49.93783	0.00000	0.0000	0
31/01/2013	DAEU 2013/02/07	12.05	P	Any day expiry	0.02349	0.05271	124.44380	0.00000	0.0000	10,000
31/01/2013	DAEU 2013/02/07	12.06	C	Any day expiry	0.26274	0.12899	50.90678	0.00000	0.0000	0
31/01/2013	DAEU 2013/02/07	12.06	P	Any day expiry	0.02494	0.05589	124.06827	0.00000	0.0000	0
31/01/2013	DAEU 2013/02/07	12.10	C	Any day expiry	0.22942	0.10333	54.96182	0.00000	0.0000	0
31/01/2013	DAEU 2013/02/07	12.10	P	Any day expiry	0.03162	0.07023	122.07925	0.00000	0.0000	10,000
31/01/2013	DAEU 2013/02/07	12.04	C	Any day expiry	0.27991	0.14279	48.98745	0.00000	0.0000	0
31/01/2013	DAEU 2013/02/07	12.04	P	Any day expiry	0.02211	0.04969	124.76794	0.00000	0.0000	10,000
31/01/2013	DAEU 2013/11/21			Any day expiry	12.79000	12.61810	1.34402	0.00000	0.0000	0
31/01/2013	DAEU 2013/11/21	11.91	C	Any day expiry	1.11926	0.99489	11.11191	0.00000	0.0000	0
31/01/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.23926	0.28679	19.86478	0.00000	0.0000	0
31/01/2013	DAEU 2013/11/21	11.89	C	Any day expiry	1.13298	1.00770	11.05834	0.00000	0.0000	0
31/01/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.23298	0.27960	20.00598	0.00000	0.0000	0
31/01/2013	DAEU 2013/11/21	11.90	C	Any day expiry	1.12611	1.00128	11.08529	0.00000	0.0000	0
31/01/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.23611	0.28318	19.93440	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13			Any day expiry	9.91000	9.81140	0.99495	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13	9.81	C	Any day expiry	0.00000	0.09325	100.00000	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13	9.81	P	Any day expiry	0.00000	0.09185	100.00000	0.00000	0.0000	5,000
31/01/2013	DAFR 2013/02/13	9.89	C	Any day expiry	0.00000	0.06194	100.00000	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13	9.89	P	Any day expiry	0.00000	0.14053	100.00000	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13	9.90	C	Any day expiry	0.00000	0.05872	100.00000	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13	9.90	P	Any day expiry	0.00000	0.14732	100.00000	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13	9.91	C	Any day expiry	0.00000	0.05564	100.00000	0.00000	0.0000	0
31/01/2013	DAFR 2013/02/13	9.91	P	Any day expiry	0.00000	0.15424	100.00000	0.00000	0.0000	5,000
31/01/2013	DAUS 2013/02/07			Any day expiry	9.07440	8.93950	1.48660	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	8.61	C	Any day expiry	0.46526	0.33244	28.54819	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	8.61	P	Any day expiry	0.00086	0.00294	241.38091	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	9.05	C	Any day expiry	0.08196	0.02893	64.70257	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	9.05	P	Any day expiry	0.05756	0.13943	142.22229	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	8.59	C	Any day expiry	0.48509	0.35187	27.46239	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	8.59	P	Any day expiry	0.00069	0.00237	243.43800	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	8.60	C	Any day expiry	0.47517	0.34214	27.99574	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/07	8.60	P	Any day expiry	0.00077	0.00264	244.04638	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14			Any day expiry	9.10000	8.94800	1.67033	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	9.09	C	Any day expiry	0.00000	0.04321	100.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	9.09	P	Any day expiry	0.00000	0.18521	100.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	9.10	C	Any day expiry	0.00000	0.04093	100.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	9.10	P	Any day expiry	0.00000	0.19293	100.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	9.11	C	Any day expiry	0.00000	0.03875	100.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	9.11	P	Any day expiry	0.00000	0.20075	100.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	8.95	C	Any day expiry	0.00000	0.08945	100.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/14	8.95	P	Any day expiry	0.00000	0.09145	100.00000	0.00000	0.0000	15,150
31/01/2013	DAUS 2013/02/15			Any day expiry	9.08430	8.94920	1.48718	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
31/01/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.14582	0.07362	49.51157	0.00000	0.0000	20,000
31/01/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.06152	0.12442	102.25764	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.29117	0.17998	38.18930	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.01688	0.04078	141.64326	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.25715	0.15218	40.82261	0.00000	0.0000	20,000
31/01/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.02285	0.05298	131.80408	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.23268	0.13293	42.87117	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.02838	0.06373	124.57147	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.30871	0.19473	36.92013	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.01441	0.03553	146.61716	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.29990	0.18729	37.55061	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.01560	0.03809	144.12296	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26			Any day expiry	9.09790	8.96260	1.48716	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.24797	1.11275	10.83517	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00007	0.00015	112.32493	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.00	C	Any day expiry	1.09808	0.96298	12.30359	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00018	0.00038	108.37927	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.99824	0.86329	13.51813	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00034	0.00069	105.77778	0.00000	0.0000	5,000
31/01/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.50499	0.37897	24.95478	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00709	0.01637	130.84341	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.49542	0.37016	25.28428	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00752	0.01756	133.42152	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.48588	0.36141	25.61655	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00798	0.01881	135.83903	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.39394	0.27831	29.35226	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.01604	0.03571	122.62245	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.16848	0.09941	40.99688	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.09058	0.15681	73.12103	0.00000	0.0000	0
31/01/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.05244	0.02941	43.91353	0.00000	0.0000	5,000
31/01/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.30454	0.41681	36.86598	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26			Any day expiry	9.13240	8.99680	1.48482	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.22008	0.15553	29.32910	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.14768	0.21873	48.11459	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.11106	0.07653	31.08873	0.00000	0.0000	5,400
31/01/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.32866	0.42973	30.75322	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.23103	0.16316	29.37785	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.13863	0.20636	48.85327	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.22551	0.15930	29.35878	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.14311	0.21250	48.48852	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	8.00	C	Any day expiry	1.13418	0.99961	11.86463	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00178	0.00281	58.16504	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	8.10	C	Any day expiry	1.03496	0.90094	12.94949	0.00000	0.0000	0
31/01/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00256	0.00414	61.64544	0.00000	0.0000	5,400
31/01/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.24235	0.17113	29.38605	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
31/01/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.12995	0.19433	49.54723	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26			Any day expiry	9.17080	9.03480	1.48297	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.29641	0.22615	23.70205	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.17561	0.24135	37.43831	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.29103	0.22213	23.67493	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.18023	0.24733	37.22993	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.31298	0.23864	23.75089	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.16218	0.22384	38.02342	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.17294	0.13145	23.99203	0.00000	0.0000	5,800
31/01/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.35214	0.44665	26.83831	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.30186	0.23025	23.72398	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.17106	0.23545	37.63943	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	8.00	C	Any day expiry	1.17624	1.04257	11.36462	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00544	0.00777	42.68582	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	8.10	C	Any day expiry	1.07828	0.94545	12.31864	0.00000	0.0000	0
31/01/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00748	0.01065	42.39641	0.00000	0.0000	5,800
31/01/2013	DAUS 2013/05/28			Any day expiry	9.21030	9.07370	1.48312	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
31/01/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.13970	0.27630	97.78096	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.17030	0.03370	80.21139	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.16030	0.02370	85.21522	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.15030	0.01370	90.88490	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.11030	0.97370	12.30298	0.00000	0.0000	0
31/01/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
31/01/2013	DAUS 2013/06/26			Any day expiry	9.24600	9.10890	1.48280	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.42119	0.34755	17.48545	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.22519	0.28865	28.17693	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.41595	0.34298	17.54334	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.22995	0.29408	27.88803	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.28893	0.23823	17.54782	0.00000	0.0000	7,500
31/01/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.39293	0.47933	21.98860	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.16849	1.03783	11.18167	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02249	0.02893	28.65000	0.00000	0.0000	7,500
31/01/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.42649	0.35217	17.42676	0.00000	0.0000	0
31/01/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.22049	0.28327	28.47128	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/22			Any day expiry	9.27810	9.14040	1.48414	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.39923	0.33500	16.08853	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.31113	0.38460	23.61444	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.39467	0.33128	16.06165	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.31657	0.39088	23.47310	0.00000	0.0000	1,400
31/01/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.39017	0.32761	16.03311	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.32207	0.39721	23.33205	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
31/01/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.20738	0.17440	15.90621	0.00000	0.0000	2,800
31/01/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.72928	0.83400	14.35843	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26			Any day expiry	9.28300	9.14520	1.48443	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.46996	0.39675	15.57758	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.24696	0.31155	26.15415	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.34113	0.28757	15.70286	0.00000	0.0000	7,500
31/01/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.40813	0.49237	20.63848	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.21367	1.08408	10.67734	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03067	0.03888	26.77299	0.00000	0.0000	7,500
31/01/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.48039	0.40594	15.49833	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.23739	0.30074	26.68459	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.47515	0.40132	15.53833	0.00000	0.0000	0
31/01/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.24215	0.30612	26.41690	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26			Any day expiry	9.32100	9.18250	1.48589	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.41030	0.35123	14.39804	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.39930	0.47873	19.89087	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.25028	0.21449	14.30210	0.00000	0.0000	4,400
31/01/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.76928	0.87199	13.35063	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.43976	0.37602	14.49452	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.35876	0.43352	20.83767	0.00000	0.0000	2,200
31/01/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.41842	0.35812	14.40946	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.38742	0.46562	20.18728	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.41427	0.35466	14.38928	0.00000	0.0000	0
31/01/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.39327	0.47216	20.06005	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23			Any day expiry	9.35530	9.21600	1.48900	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.28170	0.24428	13.28587	0.00000	0.0000	2,400
31/01/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.80640	0.90828	12.63303	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.46647	0.40394	13.40467	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.40117	0.47794	19.13717	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.46229	0.40035	13.39942	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.40699	0.48435	19.00668	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.45816	0.39679	13.39355	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.41286	0.49079	18.87748	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.47068	0.40756	13.40882	0.00000	0.0000	0
31/01/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.39538	0.47156	19.26974	0.00000	0.0000	1,200
31/01/2013	DAUS 2014/02/28			Any day expiry	9.52890	9.38810	1.47761	0.00000	0.0000	2,500
31/01/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.79038	0.71378	9.69192	0.00000	0.0000	0
31/01/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.37148	0.43568	17.28127	0.00000	0.0000	0
31/01/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.80028	0.72280	9.68236	0.00000	0.0000	0
31/01/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.36138	0.42470	17.51984	0.00000	0.0000	0
31/01/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.79532	0.71827	9.68699	0.00000	0.0000	0
31/01/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.36642	0.43017	17.40044	0.00000	0.0000	0
31/01/2013	DAUS 2014/03/19			Any day expiry	9.53750	9.39680	1.47523	0.00000	0.0000	3,000
31/01/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.81033	0.73406	9.41259	0.00000	0.0000	0
31/01/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.38283	0.44726	16.82908	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
31/01/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.82022	0.74305	9.40780	0.00000	0.0000	0
31/01/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.37272	0.43625	17.04658	0.00000	0.0000	0
31/01/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.81526	0.73854	9.41005	0.00000	0.0000	0
31/01/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.37776	0.44174	16.93782	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.56700	7.51740	0.65548	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.67821	0.62904	7.25017	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00121	0.00164	35.35187	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.66828	0.61914	7.35270	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00128	0.00174	36.25059	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.65835	0.60925	7.45790	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00135	0.00185	37.14137	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.61780	7.56830	0.64979	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.36104	0.32434	10.16301	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.08324	0.09604	15.38751	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.35389	0.31748	10.29044	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.08609	0.09918	15.19635	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.34682	0.31068	10.42048	0.00000	0.0000	0
31/01/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08902	0.10238	15.00696	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.46360	1.44250	1.44165	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.17379	0.15280	12.08100	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00019	0.00030	54.51124	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.16386	0.14288	12.80157	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00026	0.00038	47.67752	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.15396	0.13308	13.56155	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00036	0.00058	60.97143	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.47500	1.45430	1.40339	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09986	0.08599	13.88871	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.01486	0.02169	45.95298	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.09238	0.07925	14.21189	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.01738	0.02495	43.56129	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.08549	0.07323	14.33613	0.00000	0.0000	0
31/01/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02049	0.02893	41.21651	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>797,591</b>
<b>Option Open Interest</b>										<b>403,401</b>
<b>Total</b>										<b>1,200,992</b>