



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/02/2013 to 15/02/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.90810	8.84990	0.65334	8.87000	8.8300	320,814
15/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00003	0.00002	23.05195	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.09193	2.15012	2.78178	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00074	0.00045	39.83302	0.00000	0.0000	250
15/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.29264	1.35055	4.47952	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00011	0.00006	46.72811	0.00000	0.0000	250
15/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.64201	1.70016	3.54135	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00004	0.00003	22.64151	0.00000	0.0000	250
15/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.94194	2.00013	2.99657	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.01125	0.00850	24.42240	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.65315	0.70860	8.49005	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00968	0.00733	24.26794	0.00000	0.0000	200
15/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.70158	0.75743	7.96081	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00209	0.00134	35.93212	0.00000	0.0000	21,000
15/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.09399	1.15144	5.25125	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01759	0.01324	24.73118	0.00000	0.0000	2,000
15/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.51949	0.57334	10.36617	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.01542	0.01162	24.66244	0.00000	0.0000	1,000
15/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.55732	0.61172	9.76051	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.01314	0.00991	24.55437	0.00000	0.0000	6,500
15/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.60504	0.66001	9.08602	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.02596	0.01927	25.77992	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.41786	0.46937	12.32642	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.02409	0.01797	25.41124	0.00000	0.0000	2,000
15/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.43599	0.48807	11.94523	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.02154	0.01620	24.80060	0.00000	0.0000	6,200
15/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.46344	0.51630	11.40561	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.05574	0.04208	24.50254	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.24764	0.29218	17.98700	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.03795	0.02836	25.26310	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.32985	0.37846	14.73768	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.03136	0.02335	25.55133	0.00000	0.0000	5,000
15/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.37326	0.42345	13.44553	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.08178	0.06259	23.46378	0.00000	0.0000	21,300
15/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.17368	0.21269	22.46237	0.00000	0.0000	1,000
15/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.07577	0.05782	23.69534	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.18767	0.22792	21.44446	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.06755	0.05132	24.02208	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.20945	0.25142	20.03942	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.17662	0.13901	21.29705	0.00000	0.0000	1,500
15/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.06852	0.08911	30.04096	0.00000	0.0000	100
15/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.14610	0.11232	23.12396	0.00000	0.0000	1,700
15/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.08800	0.11242	27.74585	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.11898	0.09269	22.09637	0.00000	0.0000	1,000
15/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.11088	0.14279	28.78000	0.00000	0.0000	6,000
15/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.24717	0.20268	17.99950	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03907	0.05278	35.08992	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.21039	0.16918	19.58796	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.05229	0.06928	32.48726	0.00000	0.0000	6,000
15/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.19651	0.15670	20.25692	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05841	0.07680	31.49130	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.41777	0.36414	12.83674	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00967	0.01424	47.27726	0.00000	0.0000	4,376
15/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.32849	0.27861	15.18407	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02039	0.02871	40.80687	0.00000	0.0000	15,000
15/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.28665	0.23927	16.53186	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02855	0.03937	37.86015	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.80879	0.75083	7.16682	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00069	0.00093	33.96853	0.00000	0.0000	180
15/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.61058	0.55328	9.38482	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00248	0.00338	36.18633	0.00000	0.0000	7,000
15/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.51278	0.45631	11.01306	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00468	0.00641	36.93133	0.00000	0.0000	3,000
15/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.00830	0.95016	5.76635	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00020	0.00026	29.08086	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.95837	0.90025	6.06426	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00027	0.00035	30.38162	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.90847	0.85039	6.39324	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00037	0.00049	32.64192	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.75810	1.69990	3.31038	0.00000	0.0000	0
15/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	8.00000	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.01420	8.95600	0.64565	8.97000	8.9400	76,122
15/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06610	0.05976	9.58886	0.00000	0.0000	5,000
15/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.05190	1.10376	4.93027	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02750	0.02502	8.99638	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.86330	1.91902	2.99074	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02380	0.02169	8.85570	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.00960	2.06569	2.79124	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.14734	0.13227	10.22917	0.00000	0.0000	300
15/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.53314	0.57627	8.08938	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09681	0.08725	9.87721	0.00000	0.0000	300
15/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.78261	0.83125	6.21486	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07964	0.07190	9.71860	0.00000	0.0000	500
15/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.91544	0.96590	5.51215	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.00000	0.20898	100.00000	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00000	0.35298	100.00000	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19920	0.17910	10.08994	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.38500	0.42310	9.89635	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.17116	0.15374	10.17822	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.45696	0.49774	8.92382	0.00000	0.0000	300
15/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.40413	0.36661	9.28281	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.13993	0.16061	14.78290	0.00000	0.0000	500
15/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.39801	0.36085	9.33501	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.14381	0.16485	14.63471	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.27052	0.24405	9.78484	0.00000	0.0000	2,500
15/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.25632	0.28805	12.37930	0.00000	0.0000	3,400
15/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.00000	0.46091	100.00000	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00000	0.10491	100.00000	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.43571	0.39641	9.02014	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.12151	0.14041	15.55348	0.00000	0.0000	10,000
15/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.41031	0.37244	9.23051	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.13611	0.15644	14.93296	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.81548	1.75747	3.19566	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00128	0.00147	14.29797	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.58027	0.53183	8.34798	0.00000	0.0000	0
15/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06607	0.07583	14.77065	0.00000	0.0000	1,000
15/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.12670	9.06650	0.65960	9.06250	9.0623	26,411
15/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.22834	0.21258	6.90240	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.76164	0.80608	5.83469	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.18421	0.17169	6.79583	0.00000	0.0000	200
15/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.95751	1.00519	4.97971	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.14298	0.13339	6.70761	0.00000	0.0000	500
15/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.21628	1.26689	4.16102	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.29272	0.27218	7.01674	0.00000	0.0000	200
15/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.56602	0.60568	7.00696	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.23259	0.21653	6.90820	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.74589	0.79003	5.91664	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.23045	0.21454	6.90536	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.75375	0.79804	5.87545	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.83702	1.77780	3.22401	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.01032	0.01130	9.43782	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.57073	0.53278	6.64887	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.19403	0.21628	11.46895	0.00000	0.0000	500
15/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.30753	0.28595	7.01476	0.00000	0.0000	0
15/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.53083	0.56945	7.27692	0.00000	0.0000	200
15/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.23130	9.17050	0.65863	9.16900	9.1690	11,697
15/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14978	0.14237	4.94417	0.00000	0.0000	100
15/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.91848	1.97187	2.78319	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.49819	0.47050	5.55793	0.00000	0.0000	100
15/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.46689	0.50000	7.09193	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34261	0.32373	5.50987	0.00000	0.0000	750
15/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.80130	0.84323	5.23183	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23027	0.21791	5.36537	0.00000	0.0000	750
15/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.26897	1.31741	3.81771	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59542	0.56265	5.50415	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.34202	0.37005	8.19462	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58492	0.55265	5.51757	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.35362	0.38215	8.06702	0.00000	0.0000	750
15/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57193	0.54028	5.53389	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.36853	0.39768	7.90979	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.71520	0.67706	5.33286	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.23390	0.25656	9.68790	0.00000	0.0000	750
15/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.63397	0.59941	5.45273	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.30267	0.32891	8.66644	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.61989	0.58597	5.47191	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.31649	0.34337	8.49330	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.85529	1.79646	3.17096	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02399	0.02596	8.21012	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.29759	1.24197	4.28571	0.00000	0.0000	0
15/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06629	0.07147	7.82876	0.00000	0.0000	100
15/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.44720	9.38790	0.62770	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.22319	1.18026	3.50976	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.32599	0.34236	5.02135	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72330	0.69703	3.63101	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.87610	0.90913	3.77093	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.63285	1.58191	3.11947	0.00000	0.0000	200
15/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18565	0.19401	4.50524	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.29098	1.24383	3.65216	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29378	0.30593	4.13619	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.25532	1.21174	3.47166	0.00000	0.0000	0
15/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.30812	0.32384	5.10187	0.00000	0.0000	0
15/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.19840	10.14440	0.52949	0.00000	0.0000	0
15/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.60231	1.56374	2.40698	0.00000	0.0000	0
15/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.55391	0.56934	2.78616	0.00000	0.0000	0
15/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.57329	1.53918	2.16821	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.57489	0.59478	3.45937	0.00000	0.0000	0
15/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.54874	1.51517	2.16770	0.00000	0.0000	0
15/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.60034	0.62077	3.40274	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.90810	8.84990	0.65334	8.86800	8.8350	1,426
15/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.25486	0.20976	17.69629	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03676	0.04986	35.63019	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.21752	0.17562	19.26050	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04942	0.06572	32.99537	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.21039	0.16918	19.58797	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.05229	0.06928	32.48721	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.20339	0.16287	19.92027	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.05529	0.07297	31.98533	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.07577	0.05782	23.69533	0.00000	0.0000	97
15/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.18767	0.22792	21.44447	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.01420	8.95600	0.64565	0.00000	0.0000	10
15/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.40413	0.36661	9.28280	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.13993	0.16061	14.78293	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.39801	0.36085	9.33502	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.14381	0.16485	14.63470	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.41031	0.37244	9.23051	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.13611	0.15644	14.93298	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.12670	9.06650	0.65960	0.00000	0.0000	2
15/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.48844	0.45471	6.90575	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.26174	0.28821	10.11267	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.48335	0.44989	6.92169	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.26665	0.29339	10.02979	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49359	0.45958	6.89018	0.00000	0.0000	0
15/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.25689	0.28308	10.19546	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.80300	13.72080	0.59552	13.74150	13.6735	8,697
15/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.49977	0.42418	15.12542	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.03677	0.04338	17.96927	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.49115	0.41573	15.35564	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.03815	0.04493	17.77636	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.48257	0.40733	15.59145	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.03957	0.04653	17.59131	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.02930	0.01816	38.03208	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.62630	0.69736	11.34546	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.34476	0.27369	20.61363	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07176	0.08289	15.51333	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.22632	0.16254	28.17892	0.00000	0.0000	0
15/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.12332	0.14174	14.94147	0.00000	0.0000	200
15/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.12805	0.08965	29.99026	0.00000	0.0000	200
15/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.22505	0.26885	19.46036	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.96040	13.87810	0.58952	13.90300	13.8500	2,769
15/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.11713	0.10274	12.29174	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
15/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.95673	1.02464	7.09728	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.05972	0.05208	12.79367	0.00000	0.0000	200
15/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.39932	1.47398	5.33543	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.20754	0.18444	11.13184	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.58714	0.64634	10.08217	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.19299	0.17144	11.16980	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.63259	0.69334	9.60219	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.14336	0.12606	12.06951	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.83296	0.89796	7.80310	0.00000	0.0000	200
15/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.41295	0.36892	10.66323	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.24255	0.28082	15.77632	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.40769	0.36407	10.70026	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.24729	0.28597	15.63968	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.40249	0.35927	10.73703	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.25209	0.29117	15.50445	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.97371	1.89326	4.07601	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01331	0.01516	13.90859	0.00000	0.0000	699
15/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.00663	0.93116	7.49740	0.00000	0.0000	0
15/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04623	0.05306	14.76975	0.00000	0.0000	699
15/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.12870	14.04310	0.60586	0.00000	0.0000	500
15/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.28791	0.26766	7.03280	0.00000	0.0000	0
15/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.90921	0.97456	7.18782	0.00000	0.0000	0
15/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.28572	0.26554	7.06294	0.00000	0.0000	0
15/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.91702	0.98244	7.13394	0.00000	0.0000	0
15/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.29012	0.26970	7.03614	0.00000	0.0000	0
15/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.90142	0.96660	7.23162	0.00000	0.0000	0
15/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.28620	14.19920	0.60898	0.00000	0.0000	0
15/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.40455	0.38560	4.68509	0.00000	0.0000	0
15/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.01835	1.08640	6.68204	0.00000	0.0000	0
15/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.40217	0.38333	4.68563	0.00000	0.0000	0
15/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.02597	1.09413	6.64306	0.00000	0.0000	0
15/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.40695	0.38786	4.68938	0.00000	0.0000	0
15/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.01075	1.07866	6.71946	0.00000	0.0000	0
15/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09560	0.09480	0.83682	0.00000	0.0000	24,061
15/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00596	0.00524	12.04683	0.00000	0.0000	0
15/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00036	0.00044	23.13635	0.00000	0.0000	0
15/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00068	0.00053	21.52748	0.00000	0.0000	0
15/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00508	0.00573	12.87121	0.00000	0.0000	0
15/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00004	0.00003	29.54384	0.00000	0.0000	0
15/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01444	0.01523	5.46288	0.00000	0.0000	0
15/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09680	0.09600	0.82645	0.00000	0.0000	13,593
15/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00815	0.00751	7.89781	0.00000	0.0000	0
15/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00135	0.00151	11.56742	0.00000	0.0000	0
15/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00275	0.00249	9.47887	0.00000	0.0000	0
15/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00595	0.00649	9.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00084	0.00076	9.45532	0.00000	0.0000	0
15/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01404	0.01476	5.13721	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.88870	11.81450	0.62412	11.80900	11.7845	32,750
15/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.89217	0.81857	8.25015	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00347	0.00407	17.11390	0.00000	0.0000	1,250
15/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.88230	0.80870	8.34138	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00360	0.00420	16.78522	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01669	0.01018	38.97186	0.00000	0.0000	27,600
15/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.76799	0.83568	8.81487	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.92182	0.84819	7.98775	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00312	0.00369	18.15940	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.90205	0.82844	8.16083	0.00000	0.0000	0
15/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00335	0.00394	17.45577	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.03750	11.96330	0.61641	11.96900	11.9460	33,625
15/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.46679	0.42071	9.87193	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.22929	0.25741	12.26323	0.00000	0.0000	600
15/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.20067	0.17651	12.03957	0.00000	0.0000	600
15/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.66317	0.71321	7.54556	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.86151	0.79772	7.40398	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06401	0.07442	16.26997	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.85311	0.78953	7.45312	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06561	0.07623	16.18056	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.84475	0.78137	7.50264	0.00000	0.0000	0
15/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06725	0.07807	16.09174	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.19460	12.11790	0.62897	0.00000	0.0000	14,970
15/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.43665	0.40263	7.79176	0.00000	0.0000	200
15/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.59205	0.63473	7.20827	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.29341	0.26936	8.19694	0.00000	0.0000	200
15/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.94881	1.00146	5.54892	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.58293	0.53964	7.42692	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.38833	0.42174	8.60246	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57811	0.53501	7.45560	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.39351	0.42711	8.53823	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.47346	0.43721	7.65494	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.52886	0.56931	7.64998	0.00000	0.0000	200
15/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58779	0.54430	7.39843	0.00000	0.0000	0
15/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.38319	0.41640	8.66752	0.00000	0.0000	0
15/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.34130	12.26360	0.62959	0.00000	0.0000	460
15/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.29443	1.22967	5.00283	0.00000	0.0000	0
15/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15313	0.16607	8.45130	0.00000	0.0000	0
15/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.11421	1.05256	5.53267	0.00000	0.0000	0
15/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21591	0.23196	7.43578	0.00000	0.0000	0
15/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.07902	1.01805	5.65037	0.00000	0.0000	0
15/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23072	0.24745	7.25201	0.00000	0.0000	0
15/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.04450	0.98421	5.77155	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24620	0.26361	7.07418	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.20760	9.12220	0.92749	9.13550	9.1250	9,628
15/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.69840	0.61327	12.18858	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00080	0.00107	34.62360	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.88928	0.80394	9.59689	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00028	0.00034	20.31474	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.83936	0.75405	10.16401	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00036	0.00045	23.84088	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.78948	0.70421	10.80061	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00048	0.00061	27.54867	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.25250	9.16780	0.91543	0.00000	0.0000	11,877
15/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.51250	0.42780	16.52683	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.50250	0.41780	16.85572	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.49250	0.40780	17.19797	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.30620	9.22010	0.92519	0.00000	0.0000	5,100
15/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.52489	0.46731	10.97060	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11869	0.14721	24.02589	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51797	0.46086	11.02607	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12177	0.15076	23.80560	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.29160	0.25950	11.01112	0.00000	0.0000	201
15/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28540	0.33940	18.91742	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.59862	0.53479	10.66207	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09242	0.11469	24.10163	0.00000	0.0000	201
15/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.53186	0.47381	10.91556	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11566	0.14371	24.24626	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35660	9.26990	0.92662	9.28850	9.2885	685
15/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32595	0.30091	7.68185	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42935	0.49101	14.36134	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32240	0.29769	7.66696	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.43580	0.49779	14.22230	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31889	0.29449	7.65197	0.00000	0.0000	0
15/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.44229	0.50459	14.08532	0.00000	0.0000	0
15/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.77470	9.69300	0.83583	0.00000	0.0000	0
15/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.59603	2.51777	3.01462	0.00000	0.0000	0
15/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07133	0.07477	4.82164	0.00000	0.0000	0
15/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.55069	2.47259	3.06208	0.00000	0.0000	0
15/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07599	0.07959	4.73157	0.00000	0.0000	0
15/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.50559	2.42765	3.11076	0.00000	0.0000	0
15/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08089	0.08465	4.64448	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.89160	8.78450	1.20451	8.81100	8.8110	25
15/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.27426	0.18772	31.55412	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.02266	0.04322	90.74887	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.26590	0.18052	32.10754	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.02430	0.04602	89.42408	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.25763	0.17347	32.66894	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.02603	0.04897	88.09694	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.97850	8.87120	1.19508	0.00000	0.0000	25
15/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.26505	0.21586	18.55788	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.22655	0.28466	25.65055	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.26000	0.21203	18.44946	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.23150	0.29083	25.62973	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.25553	0.20825	18.50134	0.00000	0.0000	0
15/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.23703	0.29705	25.32295	0.00000	0.0000	0
15/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.07890	0.06010	23.82763	0.00000	0.0000	4,500
15/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.03300	0.02410	26.96970	0.00000	0.0000	37,000
15/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.05250)	(0.06890)	31.23810	0.00000	0.0000	24,000
15/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	0.01210	(0.03950)	426.44628	0.00000	0.0000	7,500
15/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05700	0.04400	22.80702	0.00000	0.0000	67,300
15/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.03820	0.02870	24.86911	0.00000	0.0000	70,400
15/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	2,731.05030	4,232.44940	54.97515	0.00000	0.0000	40
15/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
15/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.03400	0.03470	2.05882	0.00000	0.0000	88,000
15/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08510	0.07640	10.22327	0.00000	0.0000	5,000
15/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.05980	0.06800	13.71237	0.00000	0.0000	34,000
15/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.67120	9.59440	0.79411	0.00000	0.0000	50
15/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.53665	0.46303	13.71887	0.00000	0.0000	0
15/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00545	0.00863	58.31789	0.00000	0.0000	0
15/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.52690	0.45367	13.89662	0.00000	0.0000	0
15/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00570	0.00928	62.84214	0.00000	0.0000	0
15/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.51733	0.44437	14.10491	0.00000	0.0000	0
15/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00613	0.00997	62.43724	0.00000	0.0000	0
15/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.79720	9.72000	0.78798	0.00000	0.0000	50
15/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.41074	0.36308	11.60353	0.00000	0.0000	0
15/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.15354	0.18308	19.23810	0.00000	0.0000	0
15/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.40474	0.35750	11.67154	0.00000	0.0000	0
15/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.15754	0.18750	19.01827	0.00000	0.0000	0
15/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.39879	0.35198	11.73880	0.00000	0.0000	0
15/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.16159	0.19198	18.80482	0.00000	0.0000	0
15/02/2013	DAAD 2013/02/19			Any day expiry	9.19080	9.10470	0.93681	0.00000	0.0000	4,000
15/02/2013	DAAD 2013/02/19	9.12	C	Any day expiry	0.00000	0.02008	100.00000	0.00000	0.0000	8,000
15/02/2013	DAAD 2013/02/19	9.12	P	Any day expiry	0.00000	0.03538	100.00000	0.00000	0.0000	0
15/02/2013	DAAD 2013/02/19	9.22	C	Any day expiry	0.01831	0.00333	81.80771	0.00000	0.0000	0
15/02/2013	DAAD 2013/02/19	9.22	P	Any day expiry	0.04751	0.11863	149.69449	0.00000	0.0000	4,000
15/02/2013	DAAD 2013/02/19	9.24	C	Any day expiry	0.01343	0.00233	82.62828	0.00000	0.0000	0
15/02/2013	DAAD 2013/02/19	9.24	P	Any day expiry	0.06263	0.13763	119.75800	0.00000	0.0000	0
15/02/2013	DAAD 2013/02/19	9.25	C	Any day expiry	0.01150	0.00196	82.97622	0.00000	0.0000	0
15/02/2013	DAAD 2013/02/19	9.25	P	Any day expiry	0.07070	0.14726	108.29859	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	DAAD 2013/02/19	9.26	C	Any day expiry	0.00984	0.00164	83.29218	0.00000	0.0000	0
15/02/2013	DAAD 2013/02/19	9.26	P	Any day expiry	0.07904	0.15694	98.56075	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19			Any day expiry	11.85000	11.77250	0.65401	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	11.01	C	Any day expiry	0.84000	0.76253	9.22267	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	11.01	P	Any day expiry	0.00000	0.00003	29600.00000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	11.98	C	Any day expiry	0.02199	0.00839	61.87302	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	11.98	P	Any day expiry	0.15199	0.21589	42.03536	0.00000	0.0000	8,000
15/02/2013	DAEU 2013/02/19	12.07	C	Any day expiry	0.01126	0.00378	66.47934	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	12.07	P	Any day expiry	0.23126	0.30128	30.27374	0.00000	0.0000	8,000
15/02/2013	DAEU 2013/02/19	10.99	C	Any day expiry	0.86000	0.78253	9.00835	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	10.99	P	Any day expiry	0.00000	0.00003	100.00000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	11.00	C	Any day expiry	0.85000	0.77253	9.11425	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/19	11.00	P	Any day expiry	0.00000	0.00003	100.00000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/21			Any day expiry	11.93000	11.77270	1.31852	0.00000	0.0000	2,500
15/02/2013	DAEU 2013/02/21	11.96	C	Any day expiry	0.00000	0.01727	100.00000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/21	11.96	P	Any day expiry	0.03000	0.20457	581.89200	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/21	11.85	C	Any day expiry	0.00000	0.03895	100.00000	0.00000	0.0000	50,000
15/02/2013	DAEU 2013/02/21	11.85	P	Any day expiry	0.00000	0.11625	100.00000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/21	11.94	C	Any day expiry	0.00000	0.02008	100.00000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/21	11.94	P	Any day expiry	0.01000	0.18738	1773.77000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/21	11.95	C	Any day expiry	0.00000	0.01862	100.00000	0.00000	0.0000	0
15/02/2013	DAEU 2013/02/21	11.95	P	Any day expiry	0.02000	0.19592	879.60800	0.00000	0.0000	0
15/02/2013	DAEU 2013/11/21			Any day expiry	12.30430	12.22690	0.62905	0.00000	0.0000	0
15/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.78232	0.73395	6.18370	0.00000	0.0000	0
15/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36802	0.39705	7.88633	0.00000	0.0000	0
15/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.77703	0.72886	6.19978	0.00000	0.0000	0
15/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37273	0.40196	7.84093	0.00000	0.0000	0
15/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.77177	0.72380	6.21585	0.00000	0.0000	0
15/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37747	0.40690	7.79595	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21			Any day expiry	9.67120	8.13710	15.86256	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21	8.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21	8.99	P	Any day expiry	0.00000	0.85290	100.00000	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21	9.00	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21	9.00	P	Any day expiry	0.00000	0.86290	100.00000	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21	9.01	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21	9.01	P	Any day expiry	0.00000	0.87290	100.00000	0.00000	0.0000	0
15/02/2013	DAFR 2013/02/21	9.57	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
15/02/2013	DAFR 2013/02/21	9.57	P	Any day expiry	0.00000	1.43290	100.00000	0.00000	0.0000	0
15/02/2013	DANZ 2013/02/28			Any day expiry	7.54030	7.48840	0.68830	0.00000	0.0000	5,000
15/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.12050	0.08075	32.98873	0.00000	0.0000	0
15/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.02020	0.03235	60.11938	0.00000	0.0000	0
15/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.11264	0.07409	34.22537	0.00000	0.0000	0
15/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.02234	0.03569	59.76228	0.00000	0.0000	0
15/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.10497	0.06769	35.50917	0.00000	0.0000	0
15/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.02467	0.03929	59.30051	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.04689	0.02855	39.10421	0.00000	0.0000	0
15/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.05659	0.09015	59.30985	0.00000	0.0000	10,000
15/02/2013	DAUS 2013/02/15			Any day expiry	8.88020	8.81860	0.69368	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	9.00	C	Any day expiry	0.00168	0.00000	100.00000	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	9.00	P	Any day expiry	0.12148	0.18140	49.32905	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.81	C	Any day expiry	0.07586	0.00860	88.66372	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.81	P	Any day expiry	0.00566	0.00000	100.00000	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.85	C	Any day expiry	0.04356	0.00000	100.00000	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.85	P	Any day expiry	0.01336	0.03140	134.98949	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.88	C	Any day expiry	0.02427	0.00000	100.00000	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.88	P	Any day expiry	0.02407	0.06140	155.04164	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.79	C	Any day expiry	0.09381	0.02860	69.51272	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.79	P	Any day expiry	0.00361	0.00000	100.00000	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.80	C	Any day expiry	0.08473	0.01860	78.04714	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/15	8.80	P	Any day expiry	0.00453	0.00000	100.00000	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26			Any day expiry	8.88390	8.82590	0.65287	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.03391	0.97590	5.60998	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00001	0.00000	29.41176	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.88391	0.82591	6.56187	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00001	0.00001	9.23077	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.78393	0.72593	7.39848	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00003	0.00003	2.73556	0.00000	0.0000	5,000
15/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.18265	0.13424	26.50545	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.01875	0.02833	51.15063	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.02658	0.01476	44.45297	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.16268	0.20886	28.38932	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00218	0.00108	50.66148	0.00000	0.0000	5,000
15/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.46828	0.52518	12.14930	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.28956	0.23478	18.91660	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00566	0.00888	56.98837	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.28020	0.22576	19.42805	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00630	0.00986	56.57352	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.27090	0.21683	19.95936	0.00000	0.0000	0
15/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00700	0.01093	56.14429	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26			Any day expiry	8.91780	8.85910	0.65823	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.03201	0.02512	21.51535	0.00000	0.0000	5,400
15/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.46421	0.51602	11.16135	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.08931	0.07070	20.83148	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.21151	0.25160	18.95746	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.08640	0.06833	20.91683	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.21860	0.25923	18.58543	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.08359	0.06603	21.00093	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.22579	0.26693	18.22347	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.91855	0.86008	6.36497	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00075	0.00098	31.47453	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.81916	0.76089	7.11271	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00136	0.00179	32.10049	0.00000	0.0000	5,400
15/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.09540	0.07569	20.65321	0.00000	0.0000	0
15/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.19760	0.23659	19.73580	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26			Any day expiry	8.95540	8.89490	0.67557	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.14874	0.12669	14.82764	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.25334	0.29179	15.17511	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.07780	0.06573	15.51326	0.00000	0.0000	5,800
15/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.47240	0.52083	10.25213	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.16269	0.13882	14.66707	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.22729	0.26392	16.12017	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.15556	0.13262	14.74914	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.24016	0.27772	15.63772	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.15212	0.12962	14.78898	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.24672	0.28472	15.40387	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.95964	0.89999	6.21601	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00424	0.00509	20.00754	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.86178	0.80285	6.83867	0.00000	0.0000	0
15/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00638	0.00795	24.51837	0.00000	0.0000	5,800
15/02/2013	DAUS 2013/05/28			Any day expiry	8.99380	8.93600	0.64266	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.21555	0.19194	10.95420	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.27175	0.30594	12.58066	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.21188	0.18863	10.97449	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.27808	0.31263	12.42368	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.12928	0.11461	11.34541	0.00000	0.0000	7,500
15/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.48548	0.52861	8.88445	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.90798	0.85277	6.08041	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01418	0.01677	18.27517	0.00000	0.0000	7,500
15/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.21929	0.19531	10.93253	0.00000	0.0000	0
15/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.26549	0.29931	12.74135	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26			Any day expiry	9.02860	8.97010	0.64794	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.26929	0.24419	9.32137	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.30069	0.33409	11.10700	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.17835	0.16124	9.59649	0.00000	0.0000	7,500
15/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.49975	0.54114	8.28098	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.95151	0.89672	5.75799	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02291	0.02662	16.20625	0.00000	0.0000	7,500
15/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.27712	0.25137	9.29027	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.28852	0.32127	11.35277	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.27318	0.24776	9.30641	0.00000	0.0000	0
15/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.29458	0.32766	11.22848	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/22			Any day expiry	9.05990	9.00060	0.65453	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.26477	0.24229	8.48958	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.40487	0.44169	9.09469	0.00000	0.0000	1,400
15/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.26149	0.23927	8.49660	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.41159	0.44867	9.00954	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.13051	0.11963	8.33702	0.00000	0.0000	2,800
15/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.87061	0.91903	5.56159	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.26810	0.24536	8.48312	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.39820	0.43476	9.18048	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26			Any day expiry	9.06470	9.00530	0.65529	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.22675	0.20768	8.41121	0.00000	0.0000	7,500
15/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.51205	0.55238	7.87576	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.33169	0.30421	8.28591	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.30699	0.33891	10.39647	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.32732	0.30043	8.21433	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.31262	0.34513	10.40008	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.32330	0.29671	8.22549	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.31860	0.35141	10.29717	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.99744	0.94167	5.59049	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03274	0.03637	11.11437	0.00000	0.0000	7,500
15/02/2013	DAUS 2013/07/31			Any day expiry	9.07070	9.01120	0.65596	0.00000	0.0000	25,000
15/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.31234	0.28695	8.12880	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.35164	0.38575	9.70040	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.31998	0.29402	8.11111	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.33928	0.37282	9.88758	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.31613	0.29046	8.12049	0.00000	0.0000	0
15/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.34543	0.37926	9.79297	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26			Any day expiry	9.10180	9.04180	0.65921	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.28648	0.26501	7.49667	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.49468	0.53321	7.78747	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.16767	0.15544	7.29507	0.00000	0.0000	4,400
15/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.90587	0.95364	5.27325	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.30883	0.28573	7.48118	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.44703	0.48393	8.25347	0.00000	0.0000	2,200
15/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.29268	0.27075	7.49352	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.48088	0.51895	7.91633	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.28956	0.26786	7.49523	0.00000	0.0000	0
15/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.48776	0.52606	7.85152	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23			Any day expiry	9.13500	9.07480	0.65900	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19596	0.18300	6.61098	0.00000	0.0000	2,400
15/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.94096	0.98820	5.02098	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.33730	0.31431	6.81612	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.49230	0.52951	7.55832	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.33403	0.31125	6.82113	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.49903	0.53645	7.49759	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.33080	0.30822	6.82596	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.50580	0.54342	7.43757	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.34060	0.31740	6.81025	0.00000	0.0000	0
15/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.48560	0.52260	7.62041	0.00000	0.0000	1,200

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
15/02/2013	DAUS 2014/02/28			Any day expiry	9.31660	9.25630	0.64723	0.00000	0.0000	2,500
15/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.65292	0.62250	4.65945	0.00000	0.0000	0
15/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.44632	0.47620	6.69412	0.00000	0.0000	0
15/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.66172	0.63091	4.65614	0.00000	0.0000	0
15/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.43512	0.46461	6.77730	0.00000	0.0000	0
15/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.65731	0.62669	4.65839	0.00000	0.0000	0
15/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.44071	0.47039	6.73466	0.00000	0.0000	0
15/02/2013	DAUS 2014/03/19			Any day expiry	9.32520	9.26500	0.64556	0.00000	0.0000	3,000
15/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.67295	0.64245	4.53150	0.00000	0.0000	0
15/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.45775	0.48745	6.48953	0.00000	0.0000	0
15/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.68173	0.65086	4.52802	0.00000	0.0000	0
15/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.44653	0.47586	6.56866	0.00000	0.0000	0
15/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.67732	0.64664	4.52953	0.00000	0.0000	0
15/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.45212	0.48164	6.52937	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.54970	7.50210	0.63049	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.66005	0.61249	7.20579	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00035	0.00039	11.06947	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.65007	0.60251	7.31604	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00037	0.00041	11.03280	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.64009	0.59254	7.42968	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00039	0.00044	11.00637	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.60680	7.55640	0.66257	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.33199	0.29464	11.25210	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.06519	0.07824	20.00877	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.32453	0.28757	11.38998	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.06773	0.08117	19.83815	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.31714	0.28058	11.52953	0.00000	0.0000	0
15/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.07034	0.08418	19.66780	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42820	1.41890	0.65117	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13829	0.12904	6.68845	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00009	0.00014	53.57409	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12834	0.11911	7.19467	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00014	0.00021	47.54028	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11842	0.10920	7.79148	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00022	0.00030	32.93715	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.44020	1.43090	0.64574	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.07090	0.06457	8.93072	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02070	0.02367	14.33683	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.06434	0.05839	9.24080	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02414	0.02749	13.89777	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05863	0.05308	9.47143	0.00000	0.0000	0
15/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02843	0.03218	13.17887	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
Future Open Interest										975,087
Option Open Interest										440,153
Total										1,415,240