



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/02/2013 to 18/02/2013

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
18/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.84990	8.91810	0.77063	8.92000	8.8570	318,241
18/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00002	0.00002	32.91139	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.15012	2.08192	3.17227	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00045	0.00047	6.06535	0.00000	0.0000	250
18/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.35055	1.28237	5.04780	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00006	0.00007	17.30104	0.00000	0.0000	250
18/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.70016	1.63197	4.01080	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00003	0.00002	26.48084	0.00000	0.0000	250
18/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.00013	1.93192	3.41016	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00850	0.00839	1.33619	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.70860	0.64029	9.64062	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00733	0.00711	2.97974	0.00000	0.0000	200
18/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.75743	0.68901	9.03297	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00134	0.00139	3.40222	0.00000	0.0000	21,000
18/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.15144	1.08329	5.91906	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01324	0.01373	3.69276	0.00000	0.0000	2,000
18/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.57334	0.50563	11.81002	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.01162	0.01187	2.19169	0.00000	0.0000	1,000
18/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.61172	0.54377	11.10733	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00991	0.00995	0.38941	0.00000	0.0000	6,500
18/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.66001	0.59185	10.32729	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01927	0.02131	10.57286	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.46937	0.40321	14.09614	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01797	0.01954	8.78360	0.00000	0.0000	2,000
18/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.48807	0.42144	13.65022	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01620	0.01718	6.04785	0.00000	0.0000	6,200
18/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.51630	0.44908	13.01970	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.04208	0.05069	20.45793	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.29218	0.23259	20.39527	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.02836	0.03288	15.91488	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
18/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.37846	0.31478	16.82752	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02335	0.02646	13.32380	0.00000	0.0000	5,000
18/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.42345	0.35836	15.37125	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.06259	0.07752	23.85943	0.00000	0.0000	21,300
18/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.21269	0.15942	25.04435	0.00000	0.0000	1,000
18/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.05782	0.07128	23.28821	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.22792	0.17318	24.01529	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.05132	0.06278	22.32698	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.25142	0.19468	22.56781	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.13901	0.17741	27.62376	0.00000	0.0000	1,500
18/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.08911	0.05931	33.44425	0.00000	0.0000	100
18/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.11232	0.14523	29.30574	0.00000	0.0000	1,700
18/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.11242	0.07713	31.38828	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.09269	0.11657	25.77136	0.00000	0.0000	1,000
18/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.14279	0.09847	31.03439	0.00000	0.0000	6,000
18/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.20268	0.25121	23.94127	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.05278	0.03311	37.27639	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.16918	0.21284	25.80735	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.06928	0.04474	35.41943	0.00000	0.0000	6,000
18/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.15670	0.19830	26.54343	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.07680	0.05020	34.64246	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.36414	0.42623	17.05067	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.01424	0.00813	42.90950	0.00000	0.0000	4,376
18/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.27861	0.33518	20.30304	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.02871	0.01708	40.51313	0.00000	0.0000	15,000
18/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.23927	0.29212	22.09007	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.03937	0.02402	38.98438	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.75083	0.81862	9.02946	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00093	0.00052	43.56681	0.00000	0.0000	180
18/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.55328	0.62011	12.07921	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00338	0.00201	40.48408	0.00000	0.0000	7,000
18/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.45631	0.52201	14.39997	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00641	0.00391	38.90962	0.00000	0.0000	3,000
18/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.95016	1.01825	7.16641	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00026	0.00015	41.98444	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.90025	0.96830	7.55868	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00035	0.00020	43.42143	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.85039	0.91837	7.99411	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00049	0.00027	45.10288	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.69990	1.76810	4.01199	0.00000	0.0000	0
18/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.95600	9.02440	0.76373	9.02280	8.9684	81,859
18/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05976	0.06171	3.25200	0.00000	0.0000	5,000
18/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.10376	1.03731	6.02090	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02502	0.02502	0.01599	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.91902	1.85062	3.56452	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.02169	0.02157	0.53943	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.06569	1.99717	3.31691	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.13227	0.14196	7.32404	0.00000	0.0000	300
18/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.57627	0.51756	10.18833	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.08725	0.09168	5.08558	0.00000	0.0000	300
18/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.83125	0.76728	7.69483	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07190	0.07484	4.09356	0.00000	0.0000	500
18/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.96590	0.90044	6.77678	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.20898	0.22793	9.07001	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.35298	0.30353	14.00809	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.17910	0.19444	8.56665	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.42310	0.37004	12.54008	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.15374	0.16601	7.97934	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.49774	0.44161	11.27741	0.00000	0.0000	300
18/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.36661	0.40495	10.45571	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.16061	0.13055	18.72059	0.00000	0.0000	500
18/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.36085	0.39865	10.47338	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.16485	0.13425	18.56576	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.24405	0.26718	9.47859	0.00000	0.0000	2,500
18/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.28805	0.24278	15.71534	0.00000	0.0000	3,400
18/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.46091	0.50715	10.03107	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.10491	0.08275	21.12751	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.39641	0.43742	10.34579	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.14041	0.11302	19.50682	0.00000	0.0000	10,000
18/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.37244	0.41131	10.43660	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.15644	0.12691	18.87616	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.75747	1.82554	3.87373	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00147	0.00114	21.87948	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.53183	0.58524	10.04191	0.00000	0.0000	0
18/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.07583	0.06084	19.77331	0.00000	0.0000	1,000
18/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.06650	9.13690	0.77648	9.09000	9.0900	26,459
18/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.21258	0.22246	4.64942	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.80608	0.74556	7.50752	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17169	0.17829	3.84489	0.00000	0.0000	200
18/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	1.00519	0.94139	6.34690	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13339	0.13751	3.09325	0.00000	0.0000	500
18/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.26689	1.20061	5.23125	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.27218	0.28726	5.54212	0.00000	0.0000	200
18/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.60568	0.55036	9.13280	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.21653	0.22673	4.71439	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.79003	0.72983	7.61900	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.21454	0.22459	4.68255	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.79804	0.73769	7.56280	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.77780	1.84656	3.86805	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.01130	0.00966	14.46466	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.53278	0.56956	6.90398	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.21628	0.18266	15.54314	0.00000	0.0000	500
18/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.28595	0.30217	5.67050	0.00000	0.0000	0
18/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.56945	0.51527	9.51526	0.00000	0.0000	200
18/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.17050	9.24170	0.77640	9.19470	9.1947	11,697
18/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14237	0.14590	2.48098	0.00000	0.0000	100
18/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.97187	1.90420	3.43165	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.47050	0.49652	5.53196	0.00000	0.0000	100
18/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.50000	0.45482	9.03452	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32373	0.33916	4.76833	0.00000	0.0000	750
18/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.84323	0.78746	6.61311	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.21791	0.22643	3.90793	0.00000	0.0000	750
18/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.31741	1.25473	4.75814	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.56265	0.59484	5.72244	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.37005	0.33104	10.53999	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.55265	0.58422	5.71336	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.38215	0.34252	10.36913	0.00000	0.0000	750
18/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.54028	0.57108	5.70106	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.39768	0.35728	10.15848	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.67706	0.71914	6.21620	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.25656	0.22744	11.34761	0.00000	0.0000	750
18/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.59941	0.63386	5.74783	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.32891	0.29216	11.17257	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.58597	0.61960	5.73993	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.34337	0.30580	10.94037	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.79646	1.86473	3.80012	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02596	0.02303	11.29662	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.24197	1.30618	5.16957	0.00000	0.0000	0
18/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.07147	0.06448	9.78714	0.00000	0.0000	100
18/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.38790	9.45850	0.75203	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.18026	1.21902	3.28406	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.34236	0.31052	9.30011	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69703	0.72268	3.67894	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.90913	0.86418	4.94498	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.58191	1.63189	3.15957	0.00000	0.0000	200
18/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.19401	0.17339	10.62756	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.24383	1.28720	3.48644	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.30593	0.27870	8.90219	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.21174	1.25125	3.26073	0.00000	0.0000	0
18/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.32384	0.29275	9.60010	0.00000	0.0000	0
18/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.14440	10.20740	0.62103	0.00000	0.0000	0
18/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.56374	1.59072	1.72514	0.00000	0.0000	0
18/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.56934	0.53332	6.32717	0.00000	0.0000	0
18/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.53918	1.56201	1.48317	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.59478	0.55461	6.75396	0.00000	0.0000	0
18/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.51517	1.53796	1.50396	0.00000	0.0000	0
18/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.62077	0.58056	6.47787	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.84990	8.91810	0.77063	8.87250	8.8585	1,396
18/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.20976	0.25920	23.56766	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.04986	0.03110	37.63232	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.17562	0.22029	25.43566	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.06572	0.04219	35.80154	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.16918	0.21284	25.80732	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.06928	0.04474	35.41950	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.16287	0.20551	26.17704	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.07297	0.04741	35.03276	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.05782	0.07128	23.28814	0.00000	0.0000	97
18/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.22792	0.17318	24.01531	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.95600	9.02440	0.76373	0.00000	0.0000	10
18/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.36661	0.40495	10.45570	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.16061	0.13055	18.72060	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.36085	0.39865	10.47338	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.16485	0.13425	18.56576	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.37244	0.41131	10.43659	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.15644	0.12691	18.87619	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.06650	9.13690	0.77648	0.00000	0.0000	2
18/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.45471	0.48607	6.89639	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.28821	0.24917	13.54596	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.44989	0.48091	6.89394	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.29339	0.25401	13.42395	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.45958	0.49129	6.89918	0.00000	0.0000	0
18/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.28308	0.24439	13.66858	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.72080	13.80420	0.60784	13.80000	13.7040	8,679
18/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.42418	0.48996	15.50840	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04338	0.02576	40.61150	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.41573	0.48097	15.69330	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04493	0.02677	40.41644	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.40733	0.47202	15.88092	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.04653	0.02782	40.21664	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.01816	0.01958	7.84618	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.69736	0.61538	11.75516	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.27369	0.32692	19.44777	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.08289	0.05272	36.39999	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.16254	0.20087	23.57656	0.00000	0.0000	0
18/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.14174	0.09667	31.80185	0.00000	0.0000	200
18/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.08965	0.10133	13.02540	0.00000	0.0000	200
18/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.26885	0.19713	26.67757	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.87810	13.96150	0.60095	13.86400	13.8640	2,769
18/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.10274	0.12567	22.32616	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
18/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.02464	0.96417	5.90090	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.05208	0.06527	25.32609	0.00000	0.0000	200
18/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.47398	1.40377	4.76332	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.18444	0.22136	20.01977	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.64634	0.59986	7.19061	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.17144	0.20596	20.13715	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.69334	0.64446	7.04958	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.12606	0.15288	21.27940	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.89796	0.84138	6.30044	0.00000	0.0000	200
18/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.36892	0.43302	17.37526	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.28082	0.26152	6.87255	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.36407	0.42770	17.47808	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.28597	0.26620	6.91258	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.35927	0.42243	17.57942	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.29117	0.27093	6.95190	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.89326	1.97692	4.41882	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01516	0.01542	1.71409	0.00000	0.0000	699
18/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.93116	1.01816	9.34296	0.00000	0.0000	0
18/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05306	0.05666	6.78090	0.00000	0.0000	699
18/02/2013	£ / R 2013/09/16			Foreign Exchange Future	14.04310	14.12930	0.61382	0.00000	0.0000	500
18/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.26766	0.31155	16.39798	0.00000	0.0000	0
18/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.97456	0.93225	4.34139	0.00000	0.0000	0
18/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.26554	0.30921	16.44366	0.00000	0.0000	0
18/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.98244	0.93991	4.32956	0.00000	0.0000	0
18/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.26970	0.31391	16.39203	0.00000	0.0000	0
18/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.96660	0.92461	4.34409	0.00000	0.0000	0
18/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.19920	14.28670	0.61623	0.00000	0.0000	0
18/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.38560	0.44126	14.43548	0.00000	0.0000	0
18/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.08640	1.05456	2.93055	0.00000	0.0000	0
18/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.38333	0.43871	14.44901	0.00000	0.0000	0
18/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.09413	1.06201	2.93506	0.00000	0.0000	0
18/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.38786	0.44382	14.42734	0.00000	0.0000	0
18/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.07866	1.04712	2.92414	0.00000	0.0000	0
18/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09480	0.09490	0.10549	0.00000	0.0000	24,061
18/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00524	0.00528	0.81727	0.00000	0.0000	0
18/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00044	0.00038	13.03198	0.00000	0.0000	0
18/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00053	0.00047	11.37667	0.00000	0.0000	0
18/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00573	0.00557	2.80207	0.00000	0.0000	0
18/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00003	0.00002	40.05212	0.00000	0.0000	0
18/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01523	0.01512	0.72739	0.00000	0.0000	0
18/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09600	0.09610	0.10417	0.09600	0.0960	13,593
18/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00751	0.00757	0.83411	0.00000	0.0000	0
18/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00151	0.00147	2.48035	0.00000	0.0000	0
18/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00249	0.00246	1.17714	0.00000	0.0000	0
18/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00649	0.00636	1.99300	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00076	0.00072	4.13858	0.00000	0.0000	0
18/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01476	0.01462	0.88979	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.81450	11.90130	0.73469	11.91780	11.8220	33,860
18/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.81857	0.90393	10.42768	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00407	0.00263	35.46071	0.00000	0.0000	1,250
18/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.80870	0.89401	10.54882	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00420	0.00271	35.48333	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.01018	0.01115	9.48897	0.00000	0.0000	27,600
18/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.83568	0.74985	10.27108	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.84819	0.93368	10.07957	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00369	0.00238	35.39566	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.82844	0.91384	10.30915	0.00000	0.0000	0
18/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00394	0.00254	35.43815	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14			Foreign Exchange Future	11.96330	12.05050	0.72890	0.00000	0.0000	33,625
18/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.42071	0.46778	11.18717	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.25741	0.21728	15.59159	0.00000	0.0000	600
18/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.17651	0.19114	8.28999	0.00000	0.0000	600
18/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.71321	0.64064	10.17471	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.79772	0.87334	9.47895	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.07442	0.06284	15.56565	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.78953	0.86483	9.53782	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.07623	0.06433	15.60570	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.78137	0.85636	9.59685	0.00000	0.0000	0
18/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.07807	0.06586	15.64372	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.11790	12.20780	0.74188	0.00000	0.0000	14,970
18/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.40263	0.43120	7.09477	0.00000	0.0000	200
18/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.63473	0.57340	9.66301	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.26936	0.28474	5.70771	0.00000	0.0000	200
18/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	1.00146	0.92694	7.44166	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.53964	0.58252	7.94627	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.42174	0.37472	11.14884	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.53501	0.57751	7.94534	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.42711	0.37971	11.09604	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.43721	0.46893	7.25387	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.56931	0.51113	10.22026	0.00000	0.0000	200
18/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.54430	0.58756	7.94821	0.00000	0.0000	0
18/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.41640	0.36976	11.20021	0.00000	0.0000	0
18/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.26360	12.35490	0.74448	0.00000	0.0000	460
18/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.22967	1.30537	6.15615	0.00000	0.0000	0
18/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.16607	0.15047	9.39302	0.00000	0.0000	0
18/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.05256	1.12256	6.65019	0.00000	0.0000	0
18/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.23196	0.21066	9.18356	0.00000	0.0000	0
18/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.01805	1.08677	6.75032	0.00000	0.0000	0
18/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.24745	0.22487	9.12454	0.00000	0.0000	0
18/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.98421	1.05162	6.84913	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.26361	0.23972	9.06252	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.12220	9.17570	0.58648	0.00000	0.0000	9,628
18/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.61327	0.66630	8.64626	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00107	0.00060	44.34279	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.80394	0.85727	6.63406	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00034	0.00017	49.46492	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.75405	0.80733	7.06620	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00045	0.00023	48.11697	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.70421	0.75742	7.55670	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00061	0.00032	46.77499	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.16780	9.22100	0.58029	0.00000	0.0000	11,877
18/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42780	0.48100	12.43572	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41780	0.47100	12.73337	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40780	0.46100	13.04561	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22010	9.27470	0.59218	0.00000	0.0000	5,100
18/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.46731	0.49867	6.71176	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.14721	0.12397	15.78427	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.46086	0.49186	6.72594	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.15076	0.12716	15.65608	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25950	0.27355	5.41459	0.00000	0.0000	201
18/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.33940	0.29885	11.94754	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.53479	0.56978	6.54262	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.11469	0.09508	17.09793	0.00000	0.0000	201
18/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.47381	0.50554	6.69704	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.14371	0.12084	15.91348	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.26990	9.32420	0.58577	0.00000	0.0000	685
18/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.30091	0.31164	3.56441	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.49101	0.44744	8.87434	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.29769	0.30820	3.53057	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.49779	0.45400	8.79696	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.29449	0.30479	3.49762	0.00000	0.0000	0
18/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.50459	0.46059	8.71989	0.00000	0.0000	0
18/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.69300	9.73740	0.45806	0.00000	0.0000	0
18/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.51777	2.55954	1.65910	0.00000	0.0000	0
18/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07477	0.07214	3.51428	0.00000	0.0000	0
18/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.47259	2.51415	1.68067	0.00000	0.0000	0
18/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07959	0.07675	3.57334	0.00000	0.0000	0
18/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.42765	2.46897	1.70220	0.00000	0.0000	0
18/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08465	0.08157	3.63446	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.78450	8.83770	0.60561	8.81700	8.8170	0
18/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.18772	0.22578	20.27628	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.04322	0.02808	35.02733	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.18052	0.21774	20.61734	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.04602	0.03004	34.72290	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.17347	0.20982	20.95535	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.04897	0.03212	34.40977	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.87120	8.92430	0.59857	0.00000	0.0000	25
18/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.21586	0.23124	7.12369	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.28466	0.24694	13.25158	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.21203	0.22704	7.07819	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.29083	0.25274	13.09781	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.20825	0.22290	7.03125	0.00000	0.0000	0
18/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.29705	0.25860	12.94614	0.00000	0.0000	0
18/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06010	0.07460	24.12646	0.00000	0.0000	4,500
18/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.02410	0.02910	20.74689	0.00000	0.0000	37,000
18/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.06890)	(0.06130)	11.03048	0.00000	0.0000	24,000
18/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.03950)	(0.03480)	11.89873	0.00000	0.0000	7,500
18/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.04400	0.05730	30.22727	0.00000	0.0000	67,300
18/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.02870	0.03710	29.26829	0.00000	0.0000	70,400
18/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	4,232.44940	1,445.93620	65.83689	0.00000	0.0000	40
18/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
18/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.03470	0.04710	35.73487	0.00000	0.0000	88,000
18/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.07640	0.08580	12.30366	0.00000	0.0000	5,000
18/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.06800	0.07030	3.38235	0.00000	0.0000	34,000
18/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.59440	9.65840	0.66706	0.00000	0.0000	50
18/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.46303	0.52388	13.14224	0.00000	0.0000	0
18/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00863	0.00548	36.48935	0.00000	0.0000	0
18/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.45367	0.51414	13.32751	0.00000	0.0000	0
18/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00928	0.00574	38.12830	0.00000	0.0000	0
18/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.44437	0.50457	13.54778	0.00000	0.0000	0
18/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00997	0.00617	38.11665	0.00000	0.0000	0
18/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.72000	9.78430	0.66152	0.00000	0.0000	50
18/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.36308	0.40163	10.61655	0.00000	0.0000	0
18/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.18308	0.15733	14.06623	0.00000	0.0000	0
18/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.35750	0.39557	10.64908	0.00000	0.0000	0
18/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.18750	0.16127	13.98929	0.00000	0.0000	0
18/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.35198	0.38957	10.68038	0.00000	0.0000	0
18/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.19198	0.16527	13.91180	0.00000	0.0000	0
18/02/2013	DAAD 2013/02/19			Any day expiry	9.10470	9.15800	0.58541	0.00000	0.0000	4,000
18/02/2013	DAAD 2013/02/19	9.12	C	Any day expiry	0.02008	0.04217	109.95927	0.00000	0.0000	8,000
18/02/2013	DAAD 2013/02/19	9.12	P	Any day expiry	0.03538	0.00417	88.21556	0.00000	0.0000	0
18/02/2013	DAAD 2013/02/19	9.22	C	Any day expiry	0.00333	0.00259	22.17286	0.00000	0.0000	0
18/02/2013	DAAD 2013/02/19	9.22	P	Any day expiry	0.11863	0.06459	45.55180	0.00000	0.0000	4,000
18/02/2013	DAAD 2013/02/19	9.24	C	Any day expiry	0.00233	0.00157	32.91183	0.00000	0.0000	0
18/02/2013	DAAD 2013/02/19	9.24	P	Any day expiry	0.13763	0.08357	39.28407	0.00000	0.0000	0
18/02/2013	DAAD 2013/02/19	9.25	C	Any day expiry	0.00196	0.00123	37.00240	0.00000	0.0000	0
18/02/2013	DAAD 2013/02/19	9.25	P	Any day expiry	0.14726	0.09323	36.68697	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	DAAD 2013/02/19	9.26	C	Any day expiry	0.00164	0.00098	40.39046	0.00000	0.0000	0
18/02/2013	DAAD 2013/02/19	9.26	P	Any day expiry	0.15694	0.10298	34.38426	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19			Any day expiry	11.77250	11.85900	0.73476	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	11.01	C	Any day expiry	0.76253	0.84900	11.33993	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	11.01	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	11.98	C	Any day expiry	0.00839	0.00442	47.27635	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	11.98	P	Any day expiry	0.21589	0.12542	41.90387	0.00000	0.0000	8,000
18/02/2013	DAEU 2013/02/19	12.07	C	Any day expiry	0.00378	0.00111	70.62454	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	12.07	P	Any day expiry	0.30128	0.21211	29.59632	0.00000	0.0000	8,000
18/02/2013	DAEU 2013/02/19	10.99	C	Any day expiry	0.78253	0.86900	11.05031	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	10.99	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	11.00	C	Any day expiry	0.77253	0.85900	11.19325	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/19	11.00	P	Any day expiry	0.00003	0.00000	100.00000	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21			Any day expiry	11.77270	11.85900	0.73305	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.96	C	Any day expiry	0.01727	0.02084	20.69135	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.96	P	Any day expiry	0.20457	0.12184	40.43998	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.85	C	Any day expiry	0.03895	0.05477	40.62507	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.85	P	Any day expiry	0.11625	0.04577	60.62576	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.94	C	Any day expiry	0.02008	0.02495	24.26309	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.94	P	Any day expiry	0.18738	0.10595	43.45715	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.95	C	Any day expiry	0.01862	0.02280	22.46101	0.00000	0.0000	0
18/02/2013	DAEU 2013/02/21	11.95	P	Any day expiry	0.19592	0.11380	41.91340	0.00000	0.0000	0
18/02/2013	DAEU 2013/11/21			Any day expiry	12.22690	12.31780	0.74344	0.00000	0.0000	0
18/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.73395	0.78535	7.00371	0.00000	0.0000	0
18/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.39705	0.35755	9.94757	0.00000	0.0000	0
18/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.72886	0.77993	7.00740	0.00000	0.0000	0
18/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.40196	0.36213	9.90799	0.00000	0.0000	0
18/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.72380	0.77455	7.01085	0.00000	0.0000	0
18/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.40690	0.36675	9.86855	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21			Any day expiry	8.13710	9.62340	18.26572	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	8.99	C	Any day expiry	0.00000	0.63340	100.00000	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	8.99	P	Any day expiry	0.85290	0.00000	99.99989	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	9.00	C	Any day expiry	0.00000	0.62340	100.00000	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	9.00	P	Any day expiry	0.86290	0.00000	99.99985	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	9.01	C	Any day expiry	0.00000	0.61340	100.00000	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	9.01	P	Any day expiry	0.87290	0.00000	99.99979	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	9.57	C	Any day expiry	0.00000	0.06844	100.00000	0.00000	0.0000	0
18/02/2013	DAFR 2013/02/21	9.57	P	Any day expiry	1.43290	0.01504	98.95051	0.00000	0.0000	0
18/02/2013	DANZ 2013/02/28			Any day expiry	7.48840	7.51860	0.40329	0.00000	0.0000	3,000
18/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.08075	0.09939	23.08357	0.00000	0.0000	0
18/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.03235	0.02079	35.73093	0.00000	0.0000	0
18/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.07409	0.09174	23.83215	0.00000	0.0000	0
18/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.03569	0.02314	35.14875	0.00000	0.0000	0
18/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.06769	0.08433	24.57393	0.00000	0.0000	0
18/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.03929	0.02573	34.52207	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.02855	0.03594	25.86396	0.00000	0.0000	0
18/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.09015	0.06734	25.30625	0.00000	0.0000	10,000
18/02/2013	DAUS 2013/02/26			Any day expiry	8.82590	8.89370	0.76819	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	0.97590	1.04370	6.94727	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.00000	27.08333	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.82591	0.89370	8.20809	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00001	0.00000	71.18644	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.72593	0.79371	9.33632	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00003	0.00001	72.48521	0.00000	0.0000	5,000
18/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.13424	0.18434	37.32618	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.02833	0.01064	62.44997	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.01476	0.01896	28.40588	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.20886	0.14526	30.45313	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00108	0.00095	11.95027	0.00000	0.0000	5,000
18/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.52518	0.45725	12.93444	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.23478	0.29639	26.24031	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00888	0.00269	69.69138	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.22576	0.28674	27.00821	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00986	0.00304	69.22219	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.21683	0.27712	27.80417	0.00000	0.0000	0
18/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.01093	0.00342	68.72947	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26			Any day expiry	8.85910	8.92790	0.77660	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02512	0.02705	7.65456	0.00000	0.0000	5,400
18/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.51602	0.44915	12.95999	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.07070	0.08459	19.64261	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.25160	0.19669	21.82499	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.06833	0.08159	19.41178	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.25923	0.20369	21.42372	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.06603	0.07869	19.17180	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.26693	0.21079	21.03169	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.86008	0.92846	7.94992	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00098	0.00056	43.26060	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.76089	0.82895	8.94412	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00179	0.00105	41.53932	0.00000	0.0000	5,400
18/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.07569	0.09089	20.07816	0.00000	0.0000	0
18/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.23659	0.18299	22.65558	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26			Any day expiry	8.89490	8.96550	0.79371	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.12669	0.14419	13.81604	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.29179	0.23869	18.19708	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.06573	0.07229	9.97954	0.00000	0.0000	5,800
18/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.52083	0.45679	12.29587	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.13882	0.15850	14.17641	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.26392	0.21300	19.29330	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.13262	0.15119	14.00177	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.27772	0.22569	18.73521	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.12962	0.14765	13.91046	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.28472	0.23215	18.46361	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.89999	0.96931	7.70220	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00509	0.00381	25.16699	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.80285	0.87123	8.51697	0.00000	0.0000	0
18/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00795	0.00573	27.94340	0.00000	0.0000	5,800
18/02/2013	DAUS 2013/05/28			Any day expiry	8.93600	9.00400	0.76097	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.19194	0.21254	10.73094	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.30594	0.25854	15.49428	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.18863	0.20878	10.68690	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.31263	0.26478	15.30324	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.11461	0.12485	8.93062	0.00000	0.0000	7,500
18/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.52861	0.47085	10.92747	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.85277	0.91686	7.51592	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01677	0.01286	23.29457	0.00000	0.0000	7,500
18/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.19531	0.21636	10.77468	0.00000	0.0000	0
18/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.29931	0.25236	15.68785	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26			Any day expiry	8.97010	9.03880	0.76588	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.24419	0.26491	8.48569	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.33409	0.28611	14.36089	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.16124	0.17264	7.07077	0.00000	0.0000	7,500
18/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.54114	0.48384	10.58868	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.89672	0.95983	7.03823	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02662	0.02103	20.98847	0.00000	0.0000	7,500
18/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.25137	0.27289	8.56040	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.32127	0.27409	14.68572	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.24776	0.26887	8.52349	0.00000	0.0000	0
18/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.32766	0.28007	14.52207	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/22			Any day expiry	9.00060	9.07000	0.77106	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24229	0.25875	6.79289	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.44169	0.38875	11.98593	0.00000	0.0000	1,400
18/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.23927	0.25543	6.75154	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.44867	0.39543	11.86737	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11963	0.12423	3.84805	0.00000	0.0000	2,800
18/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.91903	0.85423	7.05058	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24536	0.26213	6.83575	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.43476	0.38213	12.10515	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26			Any day expiry	9.00530	9.07480	0.77177	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.20768	0.22010	5.98215	0.00000	0.0000	7,500
18/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.55238	0.49530	10.33290	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.30421	0.32657	7.35033	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.33891	0.29177	13.90929	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.30043	0.32207	7.20266	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.34513	0.29727	13.86733	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.29671	0.31798	7.16893	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.35141	0.30318	13.72456	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.94167	1.00471	6.69388	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03637	0.02991	17.77459	0.00000	0.0000	7,500
18/02/2013	DAUS 2013/07/31			Any day expiry	9.01120	9.08080	0.77237	0.00000	0.0000	25,000
18/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.28695	0.30605	6.65498	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.38575	0.33525	13.09226	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.29402	0.31407	6.81714	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.37282	0.32327	13.29208	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.29046	0.30989	6.68818	0.00000	0.0000	0
18/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.37926	0.32909	13.22916	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26			Any day expiry	9.04180	9.11190	0.77529	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26501	0.27989	5.61519	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.53321	0.47799	10.35610	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15544	0.16097	3.56142	0.00000	0.0000	4,400
18/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.95364	0.88907	6.77033	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28573	0.30248	5.86362	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.48393	0.43058	11.02354	0.00000	0.0000	2,200
18/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.27075	0.28615	5.68777	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.51895	0.46425	10.54066	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26786	0.28300	5.65165	0.00000	0.0000	0
18/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.52606	0.47110	10.44782	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23			Any day expiry	9.07480	9.14520	0.77577	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.18300	0.19044	4.06185	0.00000	0.0000	2,400
18/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.98820	0.92524	6.37184	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.31431	0.33276	5.87031	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.52951	0.47756	9.81086	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.31125	0.32945	5.84803	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.53645	0.48425	9.73036	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.30822	0.32618	5.82555	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.54342	0.49098	9.65073	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.31740	0.33610	5.89153	0.00000	0.0000	0
18/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.52260	0.47090	9.89285	0.00000	0.0000	1,200
18/02/2013	DAUS 2014/02/28			Any day expiry	9.25630	9.32820	0.77677	0.00000	0.0000	2,500
18/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.62250	0.65202	4.74289	0.00000	0.0000	0
18/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.47620	0.43382	8.89867	0.00000	0.0000	0
18/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.63091	0.66094	4.76046	0.00000	0.0000	0
18/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.46461	0.42274	9.01097	0.00000	0.0000	0
18/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.62669	0.65647	4.75177	0.00000	0.0000	0
18/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.47039	0.42827	8.95461	0.00000	0.0000	0
18/02/2013	DAUS 2014/03/19			Any day expiry	9.26500	9.33680	0.77496	0.00000	0.0000	3,000
18/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.64245	0.67229	4.64423	0.00000	0.0000	0
18/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.48745	0.44549	8.60869	0.00000	0.0000	0
18/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.65086	0.68118	4.65821	0.00000	0.0000	0
18/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.47586	0.43438	8.71713	0.00000	0.0000	0
18/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.64664	0.67672	4.65129	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.48164	0.43992	8.66266	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.50210	7.53130	0.38922	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.61249	0.64163	4.75842	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00039	0.00033	14.37841	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.60251	0.63165	4.83669	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00041	0.00035	14.28223	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.59254	0.62167	4.91754	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00044	0.00037	14.18407	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.55640	7.58540	0.38378	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.29464	0.31382	6.51066	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.07824	0.06842	12.54841	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.28757	0.30649	6.58115	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.08117	0.07109	12.41282	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.28058	0.29924	6.65224	0.00000	0.0000	0
18/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.08418	0.07384	12.27794	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.41890	1.42720	0.58496	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12904	0.13729	6.38981	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00014	0.00009	37.68036	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.11911	0.12733	6.90088	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00021	0.00013	39.13318	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.10920	0.11738	7.49196	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00030	0.00018	40.34476	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43090	1.43890	0.55909	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06457	0.06918	7.14420	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02367	0.02028	14.30949	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05839	0.06260	7.20729	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02749	0.02370	13.79083	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05308	0.05685	7.11639	0.00000	0.0000	0
18/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.03218	0.02795	13.12346	0.00000	0.0000	0

Future Open Interest

974,836

Option Open Interest

385,153

Total

1,359,989