



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/02/2013 to 21/02/2013

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
21/02/2013	\$ / R 2013/03/18			Foreign Exchange Future	8.89020	8.93710	0.52755	8.98330	8.9200	356,218
21/02/2013	\$ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.00001	0.00002	21.80451	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	11.00	P	Foreign Exchange Future	2.10981	2.06292	2.22281	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.00036	0.00045	23.40720	0.00000	0.0000	250
21/02/2013	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.31016	1.26335	3.57326	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.00006	0.00007	23.47826	0.00000	0.0000	250
21/02/2013	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.65986	1.61297	2.82473	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.00002	0.00002	22.28261	0.00000	0.0000	250
21/02/2013	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.95982	1.91292	2.39287	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.00631	0.00797	26.24097	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.66611	0.62087	6.79232	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00532	0.00668	25.61826	0.00000	0.0000	200
21/02/2013	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.71512	0.66958	6.36788	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.00102	0.00126	23.27376	0.00000	0.0000	21,000
21/02/2013	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.11082	1.06416	4.20064	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.41	C	Foreign Exchange Future	0.01052	0.01344	27.72164	0.00000	0.0000	2,000
21/02/2013	\$ / R 2013/03/18	9.41	P	Foreign Exchange Future	0.53032	0.48634	8.29378	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.45	C	Foreign Exchange Future	0.00905	0.01152	27.34688	0.00000	0.0000	1,000
21/02/2013	\$ / R 2013/03/18	9.45	P	Foreign Exchange Future	0.56885	0.52442	7.80981	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.50	C	Foreign Exchange Future	0.00753	0.00955	26.82244	0.00000	0.0000	6,500
21/02/2013	\$ / R 2013/03/18	9.50	P	Foreign Exchange Future	0.61733	0.57245	7.26992	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.01661	0.02131	28.31110	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.42641	0.38421	9.89640	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.32	C	Foreign Exchange Future	0.01518	0.01948	28.27668	0.00000	0.0000	2,000
21/02/2013	\$ / R 2013/03/18	9.32	P	Foreign Exchange Future	0.44498	0.40238	9.57478	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.01329	0.01703	28.19189	0.00000	0.0000	6,200
21/02/2013	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.47309	0.42993	9.12184	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.04105	0.05227	27.34506	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.25085	0.21517	14.22192	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.20	C	Foreign Exchange Future	0.02608	0.03342	28.14161	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
21/02/2013	\$ / R 2013/03/18	9.20	P	Foreign Exchange Future	0.33588	0.29632	11.77852	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.02079	0.02668	28.30103	0.00000	0.0000	5,000
21/02/2013	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.38059	0.33958	10.77649	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.06428	0.08090	25.85688	0.00000	0.0000	21,300
21/02/2013	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.17408	0.14380	17.39471	0.00000	0.0000	1,000
21/02/2013	\$ / R 2013/03/18	9.02	C	Foreign Exchange Future	0.05881	0.07423	26.20986	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/03/18	9.02	P	Foreign Exchange Future	0.18861	0.15713	16.69311	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.05	C	Foreign Exchange Future	0.05143	0.06515	26.68885	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	9.05	P	Foreign Exchange Future	0.21123	0.17805	15.70570	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.80	C	Foreign Exchange Future	0.15601	0.18662	19.61866	0.00000	0.0000	1,500
21/02/2013	\$ / R 2013/03/18	8.80	P	Foreign Exchange Future	0.06581	0.04952	24.75503	0.00000	0.0000	100
21/02/2013	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.12573	0.15286	21.57913	0.00000	0.0000	1,700
21/02/2013	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.08553	0.06576	23.11238	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.90	C	Foreign Exchange Future	0.09918	0.12266	23.68190	0.00000	0.0000	1,000
21/02/2013	\$ / R 2013/03/18	8.90	P	Foreign Exchange Future	0.10898	0.08556	21.48435	0.00000	0.0000	6,000
21/02/2013	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.22682	0.26346	16.15228	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.03662	0.02636	28.02229	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.18982	0.22362	17.80867	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.04962	0.03652	26.39584	0.00000	0.0000	6,000
21/02/2013	\$ / R 2013/03/18	8.77	C	Foreign Exchange Future	0.17589	0.20846	18.51431	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.77	P	Foreign Exchange Future	0.05569	0.04136	25.74070	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.39893	0.44285	11.01009	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.00873	0.00575	34.11354	0.00000	0.0000	4,376
21/02/2013	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.30890	0.34997	13.29659	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.01870	0.01287	31.16973	0.00000	0.0000	15,000
21/02/2013	\$ / R 2013/03/18	8.65	C	Foreign Exchange Future	0.26666	0.30572	14.64989	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.65	P	Foreign Exchange Future	0.02646	0.01862	29.61597	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.79079	0.83751	5.90851	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.00059	0.00041	29.93036	0.00000	0.0000	180
21/02/2013	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.59236	0.63853	7.79289	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.00216	0.00143	34.10530	0.00000	0.0000	7,000
21/02/2013	\$ / R 2013/03/18	8.40	C	Foreign Exchange Future	0.49436	0.53979	9.19080	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.40	P	Foreign Exchange Future	0.00416	0.00269	35.21618	0.00000	0.0000	3,000
21/02/2013	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	0.99037	1.03723	4.73097	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.00017	0.00013	26.29459	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.94043	0.98727	4.98052	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.00023	0.00017	26.60907	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.89051	0.93733	5.25727	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.00031	0.00023	26.97900	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/03/18	7.15	C	Foreign Exchange Future	1.74020	1.78710	2.69505	0.00000	0.0000	0
21/02/2013	\$ / R 2013/03/18	7.15	P	Foreign Exchange Future	0.00000	0.00000	21.21212	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14			Foreign Exchange Future	8.99600	9.04370	0.53024	9.08880	9.0357	85,434
21/02/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.02205	0.02399	8.76856	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.87605	1.83029	2.43949	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.01898	0.02059	8.46492	0.00000	0.0000	0

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21/02/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	2.02298	1.97689	2.27849	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.08298	0.09101	9.67575	0.00000	0.0000	300
21/02/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.78698	0.74731	5.04099	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.06736	0.07385	9.64447	0.00000	0.0000	500
21/02/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.92136	0.88015	4.47209	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05528	0.06055	9.52397	0.00000	0.0000	5,000
21/02/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	1.05928	1.01685	4.00600	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.18000	0.19691	9.39439	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.38400	0.35321	8.01826	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.15291	0.16762	9.61836	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.45691	0.42392	7.22070	0.00000	0.0000	300
21/02/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.13010	0.14289	9.82578	0.00000	0.0000	300
21/02/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.53410	0.49919	6.53739	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.24979	0.27410	9.73290	0.00000	0.0000	2,500
21/02/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.25379	0.23040	9.21589	0.00000	0.0000	3,400
21/02/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.21205	0.23146	9.15029	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.31605	0.28776	8.95308	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.18599	0.20338	9.34703	0.00000	0.0000	6,000
21/02/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.36999	0.33968	8.19351	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38373	0.41461	8.04879	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.13773	0.12091	12.20881	0.00000	0.0000	500
21/02/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37757	0.40819	8.10899	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.14157	0.12449	12.06642	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.32518	0.35340	8.67805	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.17918	0.15970	10.87174	0.00000	0.0000	6,000
21/02/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.48390	0.51874	7.19918	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.08790	0.07504	14.63293	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.41549	0.44770	7.75290	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.11949	0.10400	12.96093	0.00000	0.0000	10,000
21/02/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.38995	0.42110	7.98814	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.13395	0.11740	12.35584	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.79713	1.84469	2.64602	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00113	0.00099	12.98907	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.56087	0.60023	7.01800	0.00000	0.0000	0
21/02/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.06487	0.05653	12.85475	0.00000	0.0000	1,000
21/02/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.10800	9.15650	0.53250	0.00000	0.0000	26,507
21/02/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.16780	0.17798	6.06893	0.00000	0.0000	200
21/02/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.95980	0.92148	3.99216	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12862	0.13639	6.03891	0.00000	0.0000	500
21/02/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.22062	1.17989	3.33702	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.21450	0.22761	6.10942	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.74650	0.71111	4.74143	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.21243	0.22540	6.10744	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.75443	0.71890	4.70899	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.21038	0.22323	6.10781	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
21/02/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.76238	0.72673	4.67625	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.55119	0.58059	5.33437	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.19319	0.17409	9.88519	0.00000	0.0000	500
21/02/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.28791	0.30528	6.03308	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.52991	0.49878	5.87470	0.00000	0.0000	200
21/02/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.27332	0.28992	6.07253	0.00000	0.0000	200
21/02/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.56532	0.53342	5.64322	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.81870	1.86578	2.58824	0.00000	0.0000	0
21/02/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.01070	0.00928	13.33657	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.21210	9.26150	0.53625	0.00000	0.0000	11,672
21/02/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13804	0.14471	4.83244	0.00000	0.0000	100
21/02/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.92594	1.88321	2.21862	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.47872	0.50316	5.10478	0.00000	0.0000	100
21/02/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.46662	0.44166	5.34962	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.32486	0.34190	5.24571	0.00000	0.0000	750
21/02/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.80276	0.77040	4.03099	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.21531	0.22664	5.26271	0.00000	0.0000	750
21/02/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.27321	1.23514	2.99001	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.57612	0.60386	4.81382	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.34192	0.32026	6.33667	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.56560	0.59299	4.84229	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.35350	0.33149	6.22687	0.00000	0.0000	750
21/02/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.55258	0.57954	4.87834	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.36839	0.34594	6.09227	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.69619	0.73070	4.95651	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.23409	0.21920	6.36221	0.00000	0.0000	750
21/02/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.61476	0.64374	4.71391	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.30266	0.28224	6.74695	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.60065	0.62917	4.74963	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.31645	0.29557	6.59564	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.83667	1.88337	2.54252	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.02457	0.02187	10.99779	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.27919	1.32319	3.43951	0.00000	0.0000	0
21/02/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.06709	0.06169	8.05243	0.00000	0.0000	100
21/02/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.42810	9.48510	0.60458	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.20858	1.24534	3.04169	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.33048	0.31024	6.12415	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70818	0.73257	3.44423	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.88008	0.84747	3.70520	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.61638	1.66231	2.84139	0.00000	0.0000	200
21/02/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.18828	0.17721	5.88082	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.27376	1.31700	3.39494	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.29566	0.28190	4.65285	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.24087	1.28093	3.22847	0.00000	0.0000	0
21/02/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.31277	0.29583	5.41585	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
21/02/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.16460	10.25350	0.87460	0.00000	0.0000	0
21/02/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.58927	1.63836	3.08857	0.00000	0.0000	0
21/02/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.57467	0.53486	6.92812	0.00000	0.0000	0
21/02/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.56420	1.60884	2.85431	0.00000	0.0000	0
21/02/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.59960	0.55534	7.38045	0.00000	0.0000	0
21/02/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.53965	1.57980	2.60825	0.00000	0.0000	0
21/02/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.62505	0.57630	7.79818	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.89020	8.93710	0.52755	8.95450	8.9305	1,372
21/02/2013	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.23458	0.27173	15.83987	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.03438	0.02463	28.34241	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.19697	0.23137	17.46511	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.04677	0.03427	26.72274	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.18982	0.22362	17.80862	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.04962	0.03652	26.39597	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.18279	0.21598	18.15790	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.05259	0.03888	26.06995	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.05881	0.07423	26.20982	0.00000	0.0000	97
21/02/2013	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.18861	0.15713	16.69312	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.99600	9.04370	0.53024	9.06400	9.0640	5
21/02/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.38373	0.41461	8.04881	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.13773	0.12091	12.20876	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.37757	0.40819	8.10900	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.14157	0.12449	12.06641	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.38995	0.42110	7.98816	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.13395	0.11740	12.35580	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.10800	9.15650	0.53250	0.00000	0.0000	2
21/02/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.46840	0.49484	5.64432	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.26040	0.23834	8.47211	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.46328	0.48953	5.66625	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.26528	0.24303	8.38731	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.47358	0.50021	5.62310	0.00000	0.0000	0
21/02/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.25558	0.23371	8.55717	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18			Foreign Exchange Future	13.59950	13.60170	0.01618	13.65400	13.5400	9,886
21/02/2013	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.31227	0.31193	0.11006	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05277	0.05023	4.82001	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.30425	0.30384	0.13670	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05475	0.05214	4.77773	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.29630	0.29581	0.16493	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05680	0.05411	4.73370	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.00919	0.00925	0.68372	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.80969	0.80755	0.26395	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.17366	0.17191	1.00745	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10416	0.10021	3.79193	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.09431	0.09245	1.96952	0.00000	0.0000	0
21/02/2013	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.19481	0.19075	2.08278	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
21/02/2013	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.04744	0.04653	1.92067	0.00000	0.0000	200
21/02/2013	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.34794	0.34483	0.89417	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14			Foreign Exchange Future	13.75490	13.75800	0.02254	13.81200	13.8120	2,775
21/02/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.09206	0.08922	3.08680	0.00000	0.0000	200
21/02/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	1.13716	1.13122	0.52250	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04969	0.04760	4.21104	0.00000	0.0000	200
21/02/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.59479	1.58960	0.32559	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.16753	0.16417	2.00873	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.75263	0.74617	0.85902	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.15577	0.15254	2.07557	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.80087	0.79454	0.79078	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.11242	0.10943	2.66131	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	1.00752	1.00143	0.60463	0.00000	0.0000	200
21/02/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.32866	0.32457	1.24492	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.36376	0.35657	1.97700	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.32468	0.32059	1.26147	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.36978	0.36259	1.94595	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.32075	0.31665	1.27707	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.37585	0.36865	1.91465	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	1.77456	1.77659	0.11471	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01966	0.01859	5.41445	0.00000	0.0000	699
21/02/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	0.82711	0.82567	0.17391	0.00000	0.0000	0
21/02/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.07221	0.06767	6.28518	0.00000	0.0000	699
21/02/2013	£ / R 2013/09/16			Foreign Exchange Future	13.92110	13.92490	0.02730	0.00000	0.0000	500
21/02/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.25044	0.25523	1.91279	0.00000	0.0000	0
21/02/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	1.07934	1.08033	0.09176	0.00000	0.0000	0
21/02/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.24847	0.25325	1.92554	0.00000	0.0000	0
21/02/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	1.08737	1.08835	0.09053	0.00000	0.0000	0
21/02/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.25243	0.25723	1.90157	0.00000	0.0000	0
21/02/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	1.07133	1.07233	0.09335	0.00000	0.0000	0
21/02/2013	£ / R 2013/12/13			Foreign Exchange Future	14.07670	14.08190	0.03694	0.00000	0.0000	0
21/02/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.36854	0.37074	0.59641	0.00000	0.0000	0
21/02/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	1.19184	1.18884	0.25188	0.00000	0.0000	0
21/02/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.36638	0.36857	0.59810	0.00000	0.0000	0
21/02/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	1.19968	1.19667	0.25079	0.00000	0.0000	0
21/02/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.37072	0.37292	0.59347	0.00000	0.0000	0
21/02/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	1.18402	1.18102	0.25337	0.00000	0.0000	0
21/02/2013	¥ / R 2013/03/18			Foreign Exchange Future	0.09490	0.09590	1.05374	0.00000	0.0000	24,061
21/02/2013	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.00520	0.00609	17.21842	0.00000	0.0000	0
21/02/2013	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00030	0.00019	35.01902	0.00000	0.0000	0
21/02/2013	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00040	0.00057	43.57798	0.00000	0.0000	0
21/02/2013	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00550	0.00467	15.04514	0.00000	0.0000	0
21/02/2013	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00001	0.00002	60.00359	0.00000	0.0000	0
21/02/2013	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.01511	0.01412	6.57340	0.00000	0.0000	0
21/02/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09610	0.09710	1.04058	0.00000	0.0000	13,618

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
21/02/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00747	0.00827	10.78027	0.00000	0.0000	0
21/02/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00137	0.00117	14.27279	0.00000	0.0000	0
21/02/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00233	0.00270	16.09861	0.00000	0.0000	0
21/02/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00623	0.00560	10.03899	0.00000	0.0000	0
21/02/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00065	0.00078	19.37049	0.00000	0.0000	0
21/02/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01455	0.01368	5.99897	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18			Foreign Exchange Future	11.89000	11.79580	0.79226	11.85260	11.8255	36,228
21/02/2013	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.89269	0.79879	10.51949	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.00269	0.00299	10.89403	0.00000	0.0000	1,250
21/02/2013	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.88278	0.78890	10.63535	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.00278	0.00310	11.24807	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.00964	0.00627	34.88449	0.00000	0.0000	27,600
21/02/2013	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	0.75964	0.85047	11.95818	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.92244	0.82848	10.18599	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.00244	0.00268	9.84634	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.90261	0.80868	10.40603	0.00000	0.0000	0
21/02/2013	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.00261	0.00288	10.54046	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14			Foreign Exchange Future	12.03880	11.94380	0.78912	12.00800	11.9690	37,531
21/02/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.46038	0.39681	13.80816	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.22158	0.25301	14.18440	0.00000	0.0000	600
21/02/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.18600	0.15899	14.52445	0.00000	0.0000	600
21/02/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.64720	0.71519	10.50432	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.86300	0.77374	10.34367	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.06420	0.06994	8.93128	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.85455	0.76547	10.42332	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.06575	0.07167	9.01606	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.84612	0.75725	10.50368	0.00000	0.0000	0
21/02/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.06732	0.07345	9.09944	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16			Foreign Exchange Future	12.19530	12.09980	0.78309	0.00000	0.0000	14,470
21/02/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.42487	0.38189	10.11483	0.00000	0.0000	200
21/02/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.57957	0.63209	9.06293	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.27883	0.25096	9.99546	0.00000	0.0000	200
21/02/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.93353	1.00116	7.24455	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.57583	0.51748	10.13373	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.38053	0.41768	9.76198	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.57083	0.51289	10.14985	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.38553	0.42309	9.74274	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.46249	0.41608	10.03577	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.51719	0.56628	9.49064	0.00000	0.0000	200
21/02/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.58086	0.52209	10.11788	0.00000	0.0000	0
21/02/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.37556	0.41229	9.77988	0.00000	0.0000	0
21/02/2013	€ / R 2013/12/13			Foreign Exchange Future	12.34080	12.24500	0.77629	0.00000	0.0000	460
21/02/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.29552	1.20556	6.94356	0.00000	0.0000	0
21/02/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.15472	0.16056	3.77788	0.00000	0.0000	0
21/02/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.11352	1.02955	7.54109	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
21/02/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.21572	0.22755	5.48320	0.00000	0.0000	0
21/02/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.07790	0.99534	7.65875	0.00000	0.0000	0
21/02/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.23010	0.24334	5.75684	0.00000	0.0000	0
21/02/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.04292	0.96185	7.77346	0.00000	0.0000	0
21/02/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.24512	0.25985	6.00867	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18			Foreign Exchange Future	9.14170	9.13910	0.02844	9.16700	9.1635	12,015
21/02/2013	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.63223	0.62959	0.41621	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.00053	0.00049	5.97072	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.82322	0.82059	0.31965	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00012	0.00009	25.99338	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.77328	0.77064	0.34094	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.00018	0.00014	20.63492	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.72336	0.72072	0.36492	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.00026	0.00022	15.34596	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.18700	9.18660	0.00435	9.17750	9.1775	11,628
21/02/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44700	0.48523	8.55253	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.03863	100.00000	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43700	0.47646	9.02897	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.03986	100.00000	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42700	0.46817	9.64082	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.04157	100.00000	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.23880	9.24040	0.01732	0.00000	0.0000	5,100
21/02/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.46858	0.46955	0.20823	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12978	0.12915	0.48105	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.46189	0.46288	0.21533	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13309	0.13248	0.45488	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25265	0.25156	0.42953	0.00000	0.0000	201
21/02/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31385	0.31116	0.85558	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.53853	0.53937	0.15574	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09973	0.09897	0.76335	0.00000	0.0000	201
21/02/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.47533	0.47628	0.20142	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12653	0.12588	0.50787	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.28750	9.29000	0.02692	0.00000	0.0000	685
21/02/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.29297	0.29373	0.25788	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.46547	0.46373	0.37478	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.28967	0.29046	0.27079	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.47217	0.47046	0.36334	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.28642	0.28723	0.28277	0.00000	0.0000	0
21/02/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.47892	0.47723	0.35290	0.00000	0.0000	0
21/02/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.68350	9.73360	0.51737	0.00000	0.0000	0
21/02/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.50482	2.55204	1.88497	0.00000	0.0000	0
21/02/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07132	0.06844	4.04471	0.00000	0.0000	0
21/02/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.45929	2.50636	1.91379	0.00000	0.0000	0
21/02/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07579	0.07276	4.00351	0.00000	0.0000	0
21/02/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.41399	2.46090	1.94327	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
21/02/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08049	0.07730	3.96302	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/03/18			Foreign Exchange Future	8.74280	8.76800	0.28824	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.16047	0.17429	8.61299	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.05767	0.04629	19.73057	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.15383	0.16723	8.71180	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.06103	0.04923	19.33233	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.14733	0.16031	8.80817	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.06453	0.05231	18.93939	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/06/14			Foreign Exchange Future	8.82910	8.85500	0.29335	8.85000	8.8500	50
21/02/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.18845	0.19472	3.32524	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.29935	0.27972	6.55865	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.18481	0.19096	3.32598	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.30571	0.28596	6.46128	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.18124	0.18727	3.32700	0.00000	0.0000	0
21/02/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.31214	0.29227	6.36583	0.00000	0.0000	0
21/02/2013	CF CANDO CACE 2013/03/18			Can-Do Future	0.06300	0.07840	24.44444	0.00000	0.0000	4,500
21/02/2013	CF CANDO CACI 2013/03/18			Can-Do Future	0.02340	0.02950	26.06838	0.00000	0.0000	37,000
21/02/2013	CF CANDO CACN 2013/03/18			Can-Do Future	(0.07080)	(0.06350)	10.31073	0.00000	0.0000	24,000
21/02/2013	CF CANDO CACO 2013/03/18			Can-Do Future	(0.04840)	(0.07610)	57.23140	0.00000	0.0000	7,500
21/02/2013	CF CANDO CACQ 2013/03/18			Can-Do Future	0.05040	0.06310	25.19841	0.00000	0.0000	67,300
21/02/2013	CF CANDO CACR 2013/03/18			Can-Do Future	0.03120	0.03950	26.60256	0.00000	0.0000	70,400
21/02/2013	CF CANDO CACS 2013/02/26			Can-Do Future	1,321.08060	503.68770	61.87305	0.00000	0.0000	40
21/02/2013	CF CANDO CACT 2013/02/26			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
21/02/2013	CF CANDO CACU 2013/02/26			Can-Do Future	0.06150	0.04660	24.22764	0.00000	0.0000	88,000
21/02/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.08300	0.08960	7.95181	0.00000	0.0000	5,000
21/02/2013	CF CANDO CACW 2013/02/26			Can-Do Future	0.08150	0.06050	25.76687	0.00000	0.0000	34,000
21/02/2013	CHF / R 2013/03/18			Foreign Exchange Future	9.62840	9.59710	0.32508	0.00000	0.0000	50
21/02/2013	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.49558	0.46342	6.48943	0.00000	0.0000	0
21/02/2013	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.00718	0.00632	11.98290	0.00000	0.0000	0
21/02/2013	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.48608	0.45388	6.62333	0.00000	0.0000	0
21/02/2013	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.00768	0.00678	11.65071	0.00000	0.0000	0
21/02/2013	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.47661	0.44438	6.76225	0.00000	0.0000	0
21/02/2013	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.00821	0.00728	11.32280	0.00000	0.0000	0
21/02/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.75340	9.72190	0.32296	0.00000	0.0000	50
21/02/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.38362	0.35812	6.64678	0.00000	0.0000	0
21/02/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.17022	0.17622	3.52578	0.00000	0.0000	0
21/02/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.37779	0.35244	6.71098	0.00000	0.0000	0
21/02/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.17439	0.18054	3.52455	0.00000	0.0000	0
21/02/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.37202	0.34681	6.77618	0.00000	0.0000	0
21/02/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.17862	0.18491	3.52193	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21			Any day expiry	11.85130	11.76040	0.76700	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21	11.96	C	Any day expiry	0.00541	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21	11.96	P	Any day expiry	0.11411	0.19960	74.92200	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21	11.85	C	Any day expiry	0.03056	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21	11.85	P	Any day expiry	0.02926	0.08960	206.21277	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
21/02/2013	DAEU 2013/02/21	11.94	C	Any day expiry	0.00748	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21	11.94	P	Any day expiry	0.09618	0.17960	86.72525	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21	11.95	C	Any day expiry	0.00636	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAEU 2013/02/21	11.95	P	Any day expiry	0.10506	0.18960	80.46435	0.00000	0.0000	0
21/02/2013	DAEU 2013/11/21			Any day expiry	12.30440	12.20830	0.78102	0.00000	0.0000	0
21/02/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.77819	0.71193	8.51481	0.00000	0.0000	0
21/02/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36379	0.39363	8.20215	0.00000	0.0000	0
21/02/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.77279	0.70687	8.52969	0.00000	0.0000	0
21/02/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36839	0.39857	8.19338	0.00000	0.0000	0
21/02/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.76742	0.70185	8.54382	0.00000	0.0000	0
21/02/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37302	0.40355	8.18540	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21			Any day expiry	9.59650	9.56020	0.37826	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	8.99	C	Any day expiry	0.60650	0.57020	5.98518	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	8.99	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	9.00	C	Any day expiry	0.59650	0.56020	6.08553	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	9.00	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	9.01	C	Any day expiry	0.58650	0.55020	6.18932	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	9.01	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	9.57	C	Any day expiry	0.03862	0.00000	100.00000	0.00000	0.0000	0
21/02/2013	DAFR 2013/02/21	9.57	P	Any day expiry	0.01212	0.00980	19.16859	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28			Any day expiry	7.42820	7.43120	0.04039	0.00000	0.0000	20,000
21/02/2013	DANZ 2013/02/28	7.40	C	Any day expiry	0.06132	0.06431	4.88898	0.00000	0.0000	8,000
21/02/2013	DANZ 2013/02/28	7.40	P	Any day expiry	0.03312	0.03311	0.00695	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.44	C	Any day expiry	0.04196	0.04448	5.99504	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.44	P	Any day expiry	0.05376	0.05328	0.90059	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.45	C	Any day expiry	0.03797	0.04035	6.26831	0.00000	0.0000	10,000
21/02/2013	DANZ 2013/02/28	7.45	P	Any day expiry	0.05977	0.05915	1.03772	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.46	C	Any day expiry	0.03428	0.03652	6.53714	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.46	P	Any day expiry	0.06608	0.06532	1.14877	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.52	C	Any day expiry	0.01790	0.01933	7.98500	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.52	P	Any day expiry	0.10970	0.10813	1.43203	0.00000	0.0000	4,000
21/02/2013	DANZ 2013/02/28	7.55	C	Any day expiry	0.01267	0.01376	8.54451	0.00000	0.0000	0
21/02/2013	DANZ 2013/02/28	7.55	P	Any day expiry	0.13447	0.13256	1.42555	0.00000	0.0000	14,000
21/02/2013	DAUS 2013/02/26			Any day expiry	8.86600	8.91270	0.52673	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	7.85	C	Any day expiry	1.01600	1.06270	4.59676	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	7.85	P	Any day expiry	0.00000	0.00000	1033.33333	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.00	C	Any day expiry	0.86601	0.91270	5.39225	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.00	P	Any day expiry	0.00001	0.00000	43.07692	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.10	C	Any day expiry	0.76601	0.81271	6.09558	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.10	P	Any day expiry	0.00001	0.00001	48.95105	0.00000	0.0000	5,000
21/02/2013	DAUS 2013/02/26	8.80	C	Any day expiry	0.00000	0.12521	100.00000	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.80	P	Any day expiry	0.00000	0.01251	100.00000	0.00000	0.0000	27,000
21/02/2013	DAUS 2013/02/26	9.02	C	Any day expiry	0.00972	0.01468	51.09490	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	9.02	P	Any day expiry	0.16372	0.12198	25.49185	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	9.35	C	Any day expiry	0.00028	0.00036	27.16312	0.00000	0.0000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/02/2013	DAUS 2013/02/26	9.35	P	Any day expiry	0.48428	0.43766	9.62732	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.70	C	Any day expiry	0.17352	0.21627	24.63495	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.70	P	Any day expiry	0.00752	0.00357	52.52917	0.00000	0.0000	35,000
21/02/2013	DAUS 2013/02/26	8.72	C	Any day expiry	0.15549	0.19732	26.89732	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.72	P	Any day expiry	0.00949	0.00462	51.37746	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.75	C	Any day expiry	0.12938	0.16945	30.96783	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.75	P	Any day expiry	0.01338	0.00675	49.56808	0.00000	0.0000	38,000
21/02/2013	DAUS 2013/02/26	8.60	C	Any day expiry	0.26830	0.31367	16.91052	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.60	P	Any day expiry	0.00230	0.00097	57.73124	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.61	C	Any day expiry	0.25859	0.30381	17.48513	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.61	P	Any day expiry	0.00259	0.00111	57.24532	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.62	C	Any day expiry	0.24892	0.29396	18.09471	0.00000	0.0000	0
21/02/2013	DAUS 2013/02/26	8.62	P	Any day expiry	0.00292	0.00126	56.75417	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26			Any day expiry	8.89980	8.94680	0.52810	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.35	C	Any day expiry	0.02209	0.02740	24.04933	0.00000	0.0000	5,400
21/02/2013	DAUS 2013/03/26	9.35	P	Any day expiry	0.47229	0.43060	8.82670	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.04	C	Any day expiry	0.07212	0.08684	20.42234	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.04	P	Any day expiry	0.21232	0.18004	15.19999	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.05	C	Any day expiry	0.06944	0.08372	20.55178	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.05	P	Any day expiry	0.21964	0.18692	14.90047	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.06	C	Any day expiry	0.06687	0.08069	20.68179	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.06	P	Any day expiry	0.22707	0.19389	14.60863	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	8.00	C	Any day expiry	0.90041	0.94719	5.19502	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	8.00	P	Any day expiry	0.00061	0.00039	36.50923	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	8.10	C	Any day expiry	0.80094	0.84753	5.81651	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	8.10	P	Any day expiry	0.00114	0.00073	36.07932	0.00000	0.0000	5,400
21/02/2013	DAUS 2013/03/26	9.02	C	Any day expiry	0.07775	0.09343	20.15964	0.00000	0.0000	0
21/02/2013	DAUS 2013/03/26	9.02	P	Any day expiry	0.19795	0.16663	15.82480	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26			Any day expiry	8.93720	8.98460	0.53037	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.06	C	Any day expiry	0.13071	0.14693	12.41434	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.06	P	Any day expiry	0.25351	0.22233	12.29702	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.35	C	Any day expiry	0.06364	0.07277	14.33736	0.00000	0.0000	5,800
21/02/2013	DAUS 2013/04/26	9.35	P	Any day expiry	0.47644	0.43817	8.03356	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.02	C	Any day expiry	0.14422	0.16178	12.18062	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.02	P	Any day expiry	0.22702	0.19718	13.14163	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.04	C	Any day expiry	0.13731	0.15419	12.29692	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.04	P	Any day expiry	0.24011	0.20959	12.70931	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.05	C	Any day expiry	0.13397	0.15052	12.35489	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	9.05	P	Any day expiry	0.24677	0.21592	12.50097	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	8.00	C	Any day expiry	0.94129	0.98765	4.92428	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	8.00	P	Any day expiry	0.00409	0.00305	25.60338	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	8.10	C	Any day expiry	0.84347	0.88908	5.40747	0.00000	0.0000	0
21/02/2013	DAUS 2013/04/26	8.10	P	Any day expiry	0.00627	0.00448	28.53430	0.00000	0.0000	5,800
21/02/2013	DAUS 2013/05/28			Any day expiry	8.97570	9.02330	0.53032	0.00000	0.0000	0
21/02/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.19544	0.21641	10.73089	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
21/02/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.26974	0.24311	9.87181	0.00000	0.0000	0
21/02/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.19186	0.21250	10.75866	0.00000	0.0000	0
21/02/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.27616	0.24920	9.76173	0.00000	0.0000	0
21/02/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.11266	0.12530	11.21570	0.00000	0.0000	7,500
21/02/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.48696	0.45200	7.18000	0.00000	0.0000	0
21/02/2013	DAUS 2013/05/28	8.10	C	Any day expiry	0.88934	0.93466	5.09595	0.00000	0.0000	0
21/02/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.01364	0.01136	16.71800	0.00000	0.0000	7,500
21/02/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.19908	0.22038	10.70135	0.00000	0.0000	0
21/02/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.26338	0.23708	9.98422	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26			Any day expiry	9.01030	9.05820	0.53161	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.24873	0.26950	8.35039	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.29843	0.27130	9.09088	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.16001	0.17433	8.94821	0.00000	0.0000	7,500
21/02/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.49971	0.46613	6.72020	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	8.10	C	Any day expiry	0.93303	0.97757	4.77341	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.02273	0.01937	14.78953	0.00000	0.0000	7,500
21/02/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.25644	0.27815	8.46438	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.28614	0.25995	9.15421	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.25256	0.27359	8.32724	0.00000	0.0000	0
21/02/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.29226	0.26539	9.19356	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/22			Any day expiry	9.04140	9.08940	0.53089	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.24437	0.26237	7.36758	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.40297	0.37297	7.44367	0.00000	0.0000	1,400
21/02/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.24115	0.25895	7.37993	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.40975	0.37955	7.37120	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11501	0.12375	7.60283	0.00000	0.0000	2,800
21/02/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.87361	0.83435	4.49359	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.24764	0.26585	7.35406	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.39624	0.36645	7.51776	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26			Any day expiry	9.04620	9.09420	0.53061	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.20721	0.22250	7.38010	0.00000	0.0000	7,500
21/02/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.51101	0.47830	6.40067	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.31049	0.33373	7.48224	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.30429	0.27953	8.13953	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.30611	0.32914	7.52249	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.30991	0.28494	8.05798	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.30213	0.32461	7.43803	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.31593	0.29041	8.07999	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	8.10	C	Any day expiry	0.97886	1.02282	4.49058	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.03266	0.02862	12.37846	0.00000	0.0000	7,500
21/02/2013	DAUS 2013/07/31			Any day expiry	9.05220	9.10020	0.53026	0.00000	0.0000	25,000
21/02/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.29128	0.31139	6.90379	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.34908	0.32119	7.98979	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.29883	0.31970	6.98229	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.33663	0.30950	8.06065	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
21/02/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.29503	0.31536	6.89050	0.00000	0.0000	0
21/02/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.34283	0.31516	8.07130	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26			Any day expiry	9.08320	9.13150	0.53175	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.26571	0.28244	6.29491	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.49251	0.46094	6.41075	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15065	0.16024	6.36184	0.00000	0.0000	4,400
21/02/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.90745	0.86874	4.26643	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.28769	0.30574	6.27151	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.44449	0.41424	6.80710	0.00000	0.0000	2,200
21/02/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.27180	0.28889	6.28846	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.47860	0.44739	6.52065	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.26874	0.28564	6.29131	0.00000	0.0000	0
21/02/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.48554	0.45414	6.46560	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23			Any day expiry	9.11630	9.16480	0.53201	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.17962	0.19036	5.97948	0.00000	0.0000	2,400
21/02/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.94332	0.90556	4.00287	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.31792	0.33667	5.90001	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.49162	0.46187	6.05002	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.31468	0.33327	5.90848	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.49838	0.46847	6.00097	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.31147	0.32990	5.91603	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.50517	0.47510	5.95305	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.32120	0.34012	5.89142	0.00000	0.0000	0
21/02/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.48490	0.45532	6.09966	0.00000	0.0000	1,200
21/02/2013	DAUS 2014/02/28			Any day expiry	9.30050	9.35210	0.55481	0.00000	0.0000	2,500
21/02/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.63287	0.66079	4.41121	0.00000	0.0000	0
21/02/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.44237	0.41869	5.35358	0.00000	0.0000	0
21/02/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.64165	0.66987	4.39733	0.00000	0.0000	0
21/02/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.43115	0.40777	5.42375	0.00000	0.0000	0
21/02/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.63724	0.66531	4.40458	0.00000	0.0000	0
21/02/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.43674	0.41321	5.38808	0.00000	0.0000	0
21/02/2013	DAUS 2014/03/19			Any day expiry	9.30900	9.36090	0.55752	0.00000	0.0000	3,000
21/02/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.65348	0.68130	4.25661	0.00000	0.0000	0
21/02/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.45448	0.43040	5.29921	0.00000	0.0000	0
21/02/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.66226	0.69037	4.24414	0.00000	0.0000	0
21/02/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.44326	0.41947	5.36770	0.00000	0.0000	0
21/02/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.65786	0.68581	4.25010	0.00000	0.0000	0
21/02/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.44886	0.42491	5.33368	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.44130	7.44500	0.04972	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.55187	0.55559	0.67449	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.00057	0.00059	3.91228	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.54191	0.54563	0.68718	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.00061	0.00063	3.91932	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.53195	0.53568	0.70034	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.00065	0.00068	3.90625	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
21/02/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.49560	7.49880	0.04269	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.24980	0.24700	1.12120	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.09420	0.08820	6.37008	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.24323	0.24026	1.22075	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.09763	0.09146	6.31907	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.23674	0.23361	1.32514	0.00000	0.0000	0
21/02/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.10114	0.09481	6.26549	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/03/18			Foreign Exchange Future	1.42410	1.43090	0.47749	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13418	0.14095	5.04450	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00008	0.00005	37.75597	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12421	0.13097	5.44001	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00011	0.00007	37.42885	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11426	0.12100	5.89970	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00016	0.00010	37.06680	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.43550	1.44220	0.46674	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.06624	0.07070	6.73201	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.02074	0.01850	10.80503	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.05975	0.06395	7.03493	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.02425	0.02175	10.29752	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.05411	0.05802	7.23266	0.00000	0.0000	0
21/02/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.02861	0.02582	9.74011	0.00000	0.0000	0

Future Open Interest

1,038,557

Option Open Interest

495,153

Total

1,533,710