



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/06/2013 to 13/06/2013

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
13/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	10.00420	9.93800	0.66172	10.07710	9.8782	216,742
13/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.30420	1.23800	5.07619	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	45,201
13/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.24420	1.17800	5.32099	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	1.36420	1.29800	4.85291	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	22,901
13/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.32420	1.25800	4.99951	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	145
13/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	1.00421	0.93800	6.59271	0.00000	0.0000	27,750
13/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00001	0.00000	82.69231	0.00000	0.0000	42,550
13/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.26420	1.19800	5.23681	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.25420	1.18800	5.27857	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	500
13/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.90421	0.83800	7.32251	0.00000	0.0000	2,649
13/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00001	0.00000	88.09524	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.20420	1.13800	5.49776	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	1,000
13/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.15420	1.08800	5.73593	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	6,000
13/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.80423	0.73800	8.23503	0.00000	0.0000	9,601
13/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00003	0.00000	90.82278	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.97421	0.90800	6.79586	0.00000	0.0000	1,000
13/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00001	0.00000	85.07463	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.96421	0.89800	6.86640	0.00000	0.0000	14,000
13/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00001	0.00000	85.13514	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.70428	0.63801	9.41025	0.00000	0.0000	400
13/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00008	0.00001	92.55583	0.00000	0.0000	300
13/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.85422	0.78800	7.75184	0.00000	0.0000	25,000

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
13/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00002	0.00000	89.44724	0.00000	0.0000	3,400
13/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.82423	0.75800	8.03465	0.00000	0.0000	6,000
13/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00003	0.00000	90.11407	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.50475	0.43806	13.21340	0.00000	0.0000	8,500
13/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00055	0.00006	89.25933	0.00000	0.0000	1,000
13/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.75425	0.68800	8.78305	0.00000	0.0000	87,900
13/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00005	0.00000	91.84891	0.00000	0.0000	1,400
13/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.72427	0.65801	9.14877	0.00000	0.0000	100
13/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00007	0.00001	92.20390	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.14235	0.07779	45.35329	0.00000	0.0000	600
13/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.02815	0.02979	5.82011	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.65433	0.58801	10.13570	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00013	0.00001	93.14330	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.60441	0.53801	10.98531	0.00000	0.0000	19,600
13/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00021	0.00001	93.52072	0.00000	0.0000	22,500
13/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00009	0.00001	90.13453	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.84589	0.91201	7.81658	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.30902	0.24021	22.26469	0.00000	0.0000	77,901
13/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.00482	0.00221	54.02156	0.00000	0.0000	22,901
13/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.17420	0.10668	38.76120	0.00000	0.0000	500
13/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.02000	0.01868	6.60379	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00001	0.00000	60.24096	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.49581	1.56200	4.42537	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.06967	0.02641	62.09643	0.00000	0.0000	84,000
13/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.06547	0.08841	35.03233	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00956	0.00181	81.08925	0.00000	0.0000	88,101
13/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.25536	0.31381	22.88964	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	20.00000	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	1.99580	2.06200	3.31699	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00004	0.00000	89.16877	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	0.99584	1.06200	6.64410	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00002	0.00000	78.39506	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.24582	1.31200	5.31277	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.80420	2.73800	2.36074	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.50420	1.43800	4.40121	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	1,000
13/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.40420	1.33800	4.71466	0.00000	0.0000	0
13/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	11,000
13/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.14150	10.06340	0.77010	10.22750	9.5611	615,803
13/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.40729	1.33104	5.41847	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01579	0.01764	11.69166	0.00000	0.0000	2,630
13/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.35940	1.28342	5.58930	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01790	0.02002	11.84238	0.00000	0.0000	100
13/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.31175	1.23608	5.76884	0.00000	0.0000	0

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13/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02025	0.02268	11.98570	0.00000	0.0000	2,193
13/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.17058	1.09608	6.36505	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02908	0.03268	12.34983	0.00000	0.0000	6,201
13/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.98929	0.92070	6.93393	0.00000	0.0000	12,000
13/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.04779	0.05730	19.88387	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.90483	0.83848	7.33239	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06333	0.07508	18.56070	0.00000	0.0000	75,438
13/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.86387	0.79875	7.53783	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.07237	0.08535	17.93947	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.82382	0.76000	7.74747	0.00000	0.0000	400
13/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.08232	0.09660	17.33983	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.74662	0.68556	8.17831	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.10512	0.12216	16.20896	0.00000	0.0000	6
13/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.70954	0.64996	8.39717	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.11804	0.13656	15.68803	0.00000	0.0000	43,095
13/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.64549	0.59154	8.35725	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.14399	0.16814	16.77560	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.63860	0.58530	8.34638	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.14710	0.17190	16.85907	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.63206	0.57911	8.37753	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.15056	0.17571	16.70365	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.60638	0.55484	8.50019	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.16488	0.19144	16.10596	0.00000	0.0000	3,201
13/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.57541	0.52562	8.65199	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.18391	0.21222	15.39678	0.00000	0.0000	1,600
13/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.54567	0.49764	8.80150	0.00000	0.0000	100
13/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.20417	0.23424	14.72989	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.51715	0.47088	8.94820	0.00000	0.0000	200
13/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.22565	0.25748	14.10311	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.48986	0.44532	9.09276	0.00000	0.0000	200
13/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.24836	0.28192	13.51180	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.43886	0.39772	9.37388	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.29736	0.33432	12.42990	0.00000	0.0000	16,068
13/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.41050	0.37145	9.51136	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.32900	0.36805	11.87118	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.38376	0.34729	9.50150	0.00000	0.0000	2,000
13/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.36226	0.40389	11.49385	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.35104	0.31742	9.57777	0.00000	0.0000	500
13/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.40954	0.45402	10.86058	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.31423	0.28359	9.75033	0.00000	0.0000	35,000
13/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.47273	0.52019	10.03995	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.30734	0.27727	9.78322	0.00000	0.0000	200
13/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.48584	0.53387	9.88662	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.28124	0.25337	9.90770	0.00000	0.0000	6
13/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.53974	0.58997	9.30752	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
13/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.25174	0.22644	10.05108	0.00000	0.0000	200
13/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.61025	0.66304	8.65175	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.22544	0.20270	10.08505	0.00000	0.0000	10,000
13/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.68394	0.73930	8.09496	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.21338	0.19196	10.03987	0.00000	0.0000	5,000
13/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.72188	0.77856	7.85126	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.19169	0.17230	10.11481	0.00000	0.0000	19,088
13/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.80019	0.85890	7.33703	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.18178	0.16333	10.14764	0.00000	0.0000	50,957
13/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.84028	0.89993	7.09935	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.14749	0.13237	10.25236	0.00000	0.0000	35,000
13/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.00599	1.06897	6.26032	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.10913	0.09787	10.31473	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.26763	1.33447	5.27315	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.08212	0.07368	10.27600	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.54062	1.61028	4.52164	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.45541	1.37892	5.25596	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01391	0.01552	11.52771	0.00000	0.0000	12,000
13/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.06297	0.05656	10.17886	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.82147	1.89316	3.93583	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.04834	0.04638	4.04347	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.15684	2.23298	3.53042	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.84210	2.76402	2.74745	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00060	0.00062	2.44389	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.64977	1.57256	4.68002	0.00000	0.0000	0
13/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00827	0.00916	10.77612	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.27130	10.19100	0.78179	10.28270	10.1869	77,015
13/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.43487	1.36132	5.12593	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06357	0.07032	10.61862	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.40995	1.33671	5.19417	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06655	0.07361	10.61592	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.36559	1.29295	5.31966	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07219	0.07985	10.60324	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.34612	1.27375	5.37627	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07482	0.08275	10.59828	0.00000	0.0000	750
13/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.32164	1.24962	5.44888	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07824	0.08652	10.58983	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.17370	1.10415	5.92563	0.00000	0.0000	100
13/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.10240	0.11315	10.49863	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.90882	0.84991	6.48203	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.18752	0.20891	11.40636	0.00000	0.0000	100
13/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.87444	0.81690	6.58074	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.20314	0.22590	11.20157	0.00000	0.0000	22,000
13/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.81465	0.75963	6.75393	0.00000	0.0000	750
13/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.23335	0.25863	10.83280	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
13/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.80818	0.75344	6.77294	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.23688	0.26244	10.79136	0.00000	0.0000	400
13/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.74777	0.69818	6.63158	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.27647	0.30718	11.10816	0.00000	0.0000	21,500
13/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.72017	0.67197	6.69258	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.29887	0.33097	10.74102	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.64295	0.59883	6.86184	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.37165	0.40783	9.73565	0.00000	0.0000	300
13/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.59594	0.55444	6.96262	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.42464	0.46344	9.13892	0.00000	0.0000	300
13/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.52376	0.48658	7.09933	0.00000	0.0000	750
13/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.52246	0.56558	8.25246	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.51202	0.47555	7.12141	0.00000	0.0000	400
13/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.54072	0.58455	8.10724	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.47481	0.44068	7.18769	0.00000	0.0000	300
13/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.60351	0.64968	7.65052	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.42433	0.39348	7.27052	0.00000	0.0000	6
13/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.70303	0.75248	7.03361	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35307	0.32718	7.33415	0.00000	0.0000	100
13/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.88177	0.93618	6.17001	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.30645	0.28374	7.40945	0.00000	0.0000	100
13/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.03515	1.09274	5.56385	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.26709	0.24715	7.46699	0.00000	0.0000	7,355
13/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.19579	1.25615	5.04736	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.24148	0.22306	7.62851	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.32018	1.38206	4.68711	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.21858	0.20184	7.65809	0.00000	0.0000	16,200
13/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.44728	1.51084	4.39174	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.19217	0.17741	7.68384	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.62087	1.68641	4.04310	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.57070	1.49564	4.77870	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04940	0.05464	10.60818	0.00000	0.0000	750
13/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.15988	0.14757	7.70020	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.88858	1.95657	3.59998	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.13302	0.12492	6.09231	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.21172	2.28392	3.26424	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.87587	2.79585	2.78219	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00457	0.00485	6.30749	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.28428	2.20502	3.46991	0.00000	0.0000	0
13/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01298	0.01402	7.99414	0.00000	0.0000	100
13/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.41510	10.33320	0.78636	0.00000	0.0000	32,663
13/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.06407	1.00436	5.61208	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.24897	0.27116	8.90990	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.97011	0.91428	5.75465	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.30501	0.33108	8.54837	0.00000	0.0000	250

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
13/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.31433	1.24407	5.34558	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.14923	0.16087	7.80072	0.00000	0.0000	200
13/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.07058	1.01061	5.60179	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.24548	0.26741	8.93286	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.46534	0.43713	6.06355	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.05024	1.10393	5.11155	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.05760	0.99814	5.62253	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.25250	0.27494	8.88558	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.00068	0.94354	5.71030	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.28558	0.31034	8.66935	0.00000	0.0000	6
13/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.35482	0.33338	6.04145	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.43972	1.50018	4.19968	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.62117	0.58359	6.04991	0.00000	0.0000	200
13/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.70607	0.75039	6.27697	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.56879	0.53424	6.07432	0.00000	0.0000	6
13/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.80369	0.85104	5.89159	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.24393	0.22954	5.90183	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.07883	2.14634	3.24718	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.42819	0.40227	6.05220	0.00000	0.0000	250
13/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.16309	1.21907	4.81348	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.40545	0.38097	6.03708	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.24035	1.29778	4.62953	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.21765	0.20990	3.56252	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.30256	2.37670	3.22016	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.31152	0.29278	6.01353	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.64642	1.70958	3.83663	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.27492	0.25852	5.96581	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.85982	1.92532	3.52180	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.72755	2.64622	2.98185	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01245	0.01302	4.56799	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.24335	2.16297	3.58337	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02825	0.02977	5.35314	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.78101	1.70367	4.34250	0.00000	0.0000	0
13/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06591	0.07047	6.91823	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.56230	10.47650	0.81232	0.00000	0.0000	3,270
13/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.11406	1.06015	4.83869	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.35176	0.38365	9.06711	0.00000	0.0000	6
13/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.67516	0.64262	4.81918	0.00000	0.0000	6
13/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.91286	0.96612	5.83471	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.23169	1.17318	4.74992	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27939	0.30668	9.76984	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.46662	0.44491	4.65349	0.00000	0.0000	250
13/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.50432	1.56841	4.26011	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.14407	1.08895	4.81807	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.33177	0.36245	9.24673	0.00000	0.0000	250

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
13/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.24464	1.18565	4.73922	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.27234	0.29915	9.84570	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.23815	1.17940	4.74475	0.00000	0.0000	0
13/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.27585	0.30290	9.80708	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.60310	10.51950	0.78845	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.98612	0.94604	4.06465	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.68302	0.72654	6.37129	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.74927	0.71740	4.25317	0.00000	0.0000	6
13/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.09617	1.14790	4.71937	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.17666	1.12668	4.24708	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.47356	0.50718	7.10080	0.00000	0.0000	6
13/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.99030	0.95003	4.06643	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.67720	0.72053	6.39849	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.98197	0.94208	4.06238	0.00000	0.0000	0
13/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.68887	0.73258	6.34496	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.63650	10.55400	0.77563	0.00000	0.0000	720
13/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.22384	1.17565	3.93703	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.58734	0.62165	5.84283	0.00000	0.0000	6
13/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.83530	0.80281	3.88958	0.00000	0.0000	6
13/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.19880	1.24881	4.17170	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.23084	2.15748	3.28853	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14434	0.15348	6.33062	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44578	1.39098	3.79019	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.40928	0.43698	6.76857	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.71981	2.64148	2.87981	0.00000	0.0000	200
13/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08331	0.08748	5.01140	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31635	2.24048	3.27546	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12985	0.13648	5.10502	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.27263	2.19880	3.24850	0.00000	0.0000	0
13/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13613	0.14480	6.37190	0.00000	0.0000	0
13/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.30470	11.25150	0.47060	0.00000	0.0000	0
13/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.50881	2.46577	1.71542	0.00000	0.0000	0
13/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.35411	0.36427	2.87011	0.00000	0.0000	0
13/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.47339	2.43083	1.72070	0.00000	0.0000	0
13/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.36869	0.37933	2.88591	0.00000	0.0000	0
13/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.43835	2.39628	1.72531	0.00000	0.0000	0
13/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.38365	0.39478	2.90135	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	10.00420	9.93800	0.66172	9.93810	9.9381	454
13/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.26420	1.19800	5.23681	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.25420	1.18800	5.27856	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.24420	1.17800	5.32099	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	99.97504	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.14150	10.06340	0.77010	10.07120	10.0712	973

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
13/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.67352	0.61701	8.39083	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.13202	0.15361	16.35017	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.27383	1.19843	5.91915	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02233	0.02503	12.08964	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.29727	0.26805	9.83081	0.00000	0.0000	200
13/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.50577	0.55465	9.66349	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.26438	1.18905	5.95761	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02288	0.02565	12.11894	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.25494	1.17969	5.99656	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02344	0.02629	12.14191	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.27130	10.19100	0.78179	10.20120	10.2012	10
13/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.94402	0.88378	6.38174	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.17272	0.19278	11.61086	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.93692	0.87694	6.40206	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.17562	0.19594	11.56919	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.95116	0.89065	6.36183	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.16986	0.18965	11.64971	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.41510	10.33320	0.78636	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.62117	0.58359	6.04990	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.70607	0.75039	6.27697	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.61751	0.58014	6.05193	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.71241	0.75694	6.25038	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.62485	0.58706	6.04724	0.00000	0.0000	0
13/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.69975	0.74386	6.30428	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14			Foreign Exchange Future	15.69190	15.58090	0.70737	15.76640	15.4728	18,046
13/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.69190	3.58090	3.00658	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	699
13/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.69190	2.58090	4.12348	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	699
13/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.90190	1.79090	5.83627	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	1.35197	1.24090	8.21516	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00007	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.89269	0.78098	12.51321	0.00000	0.0000	200
13/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.00079	0.00008	89.55072	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.89190	1.78090	5.86712	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.88190	1.77090	5.89830	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.40642	0.29007	28.62844	0.00000	0.0000	200
13/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.01452	0.00917	36.85864	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	1.29199	1.18090	8.59840	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00009	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	1.04224	0.93090	10.68268	0.00000	0.0000	0
13/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.00034	0.00000	98.63491	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
13/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.89820	15.76880	0.81393	16.01170	15.7400	27,447
13/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.24240	1.14236	8.05170	0.00000	0.0000	0
13/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.10420	0.13356	28.18329	0.00000	0.0000	0
13/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.25828	1.15757	8.00426	0.00000	0.0000	0
13/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.10008	0.12877	28.66046	0.00000	0.0000	0
13/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.25032	1.14995	8.02796	0.00000	0.0000	0
13/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.10212	0.13115	28.42052	0.00000	0.0000	0
13/06/2013	£ / R 2013/12/13			Foreign Exchange Future	16.09430	15.96130	0.82638	16.22650	15.9735	3,880
13/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.42902	1.32880	7.01292	0.00000	0.0000	0
13/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.24472	0.27750	13.39678	0.00000	0.0000	0
13/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.44360	1.34284	6.97940	0.00000	0.0000	0
13/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.23930	0.27154	13.47503	0.00000	0.0000	0
13/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.43630	1.33581	6.99605	0.00000	0.0000	0
13/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.24200	0.27451	13.43666	0.00000	0.0000	0
13/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.31240	16.17660	0.83250	16.17970	16.1797	1,679
13/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.18700	2.07191	5.26251	0.00000	0.0000	0
13/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.18460	0.20531	11.21866	0.00000	0.0000	0
13/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.20352	2.08818	5.23433	0.00000	0.0000	0
13/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.18112	0.20158	11.29674	0.00000	0.0000	0
13/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.19525	2.08004	5.24824	0.00000	0.0000	0
13/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.18285	0.20344	11.25955	0.00000	0.0000	0
13/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.53710	16.39520	0.85807	0.00000	0.0000	0
13/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.31516	1.23929	5.76859	0.00000	0.0000	0
13/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.83806	0.90409	7.87939	0.00000	0.0000	0
13/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.32460	1.24829	5.76100	0.00000	0.0000	0
13/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.82750	0.89309	7.92629	0.00000	0.0000	0
13/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.31987	1.24378	5.76457	0.00000	0.0000	0
13/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.83277	0.89858	7.90321	0.00000	0.0000	0
13/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10450	0.10540	0.86124	0.10639	0.1064	16,543
13/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01450	0.01540	6.20660	0.00000	0.0000	0
13/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00452	0.00540	19.47931	0.00000	0.0000	0
13/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00002	0.00000	98.03400	0.00000	0.0000	0
13/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00002	0.00001	45.86544	0.00000	0.0000	0
13/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00552	0.00461	16.44624	0.00000	0.0000	0
13/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10600	0.10680	0.75472	0.10772	0.1077	594
13/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01628	0.01702	4.57955	0.00000	0.0000	0
13/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00028	0.00022	19.86541	0.00000	0.0000	0
13/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00808	0.00870	7.68534	0.00000	0.0000	0
13/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00208	0.00190	8.62916	0.00000	0.0000	0
13/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00335	0.00376	12.31941	0.00000	0.0000	0
13/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00735	0.00696	5.27466	0.00000	0.0000	0
13/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10740	0.10830	0.83799	0.10989	0.1099	14,225
13/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01826	0.01907	4.40858	0.00000	0.0000	0
13/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00086	0.00077	11.01127	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
13/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01064	0.01134	6.57508	0.00000	0.0000	0
13/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00324	0.00304	6.20025	0.00000	0.0000	0
13/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00583	0.00638	9.33188	0.00000	0.0000	0
13/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00843	0.00808	4.22072	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14			Foreign Exchange Future	13.34200	13.21120	0.98036	13.46240	13.2112	51,739
13/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.54200	1.41120	8.48250	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	600
13/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.84231	0.71121	15.56462	0.00000	0.0000	15,809
13/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.00031	0.00001	96.31395	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.94200	1.81120	6.73532	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	28,800
13/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.64200	1.51120	7.96590	0.00000	0.0000	17,000
13/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,500
13/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.59386	0.46170	22.25403	0.00000	0.0000	17,000
13/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.00186	0.00050	72.91611	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	1.24202	1.11120	10.53291	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	8,500
13/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	1.14204	1.01120	11.45675	0.00000	0.0000	34,000
13/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00004	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	2.08200	1.95120	6.28242	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.71278	0.58131	18.44430	0.00000	0.0000	17,000
13/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.00078	0.00011	85.69960	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.66310	0.53141	19.86018	0.00000	0.0000	17,559
13/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.00110	0.00021	80.94376	0.00000	0.0000	17,559
13/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	2.10200	1.97120	6.22265	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	17,559
13/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	2.09200	1.96120	6.25239	0.00000	0.0000	0
13/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.53180	13.38420	1.09076	13.58900	13.3900	75,152
13/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.57426	1.42894	9.23124	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03246	0.03474	7.01196	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.56471	1.41943	9.28529	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03291	0.03523	7.02378	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.55517	1.40992	9.33987	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03337	0.03572	7.03858	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.51707	1.37198	9.56426	0.00000	0.0000	400
13/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03527	0.03778	7.09657	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.46961	1.32755	9.66674	0.00000	0.0000	500
13/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03781	0.04335	14.64440	0.00000	0.0000	30,800
13/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.33127	1.19811	10.00263	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04947	0.06391	29.18354	0.00000	0.0000	200
13/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.24518	1.11530	10.43120	0.00000	0.0000	200
13/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.06338	0.08110	27.94506	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.08128	0.95909	11.30096	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
13/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.09948	0.12489	25.53688	0.00000	0.0000	46,000
13/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.85925	0.75232	12.44399	0.00000	0.0000	200
13/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.17745	0.21812	22.92287	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.99960	1.85324	7.31932	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01780	0.01904	6.98504	0.00000	0.0000	500
13/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.38287	0.32469	15.19589	0.00000	0.0000	19,900
13/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.65107	0.74049	13.73421	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.20572	0.17274	16.03145	0.00000	0.0000	7,900
13/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.17392	1.28854	9.76378	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.24452	2.09786	6.53411	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01272	0.01366	7.39797	0.00000	0.0000	29,000
13/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.04844	1.90201	7.14829	0.00000	0.0000	0
13/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01664	0.01781	7.04539	0.00000	0.0000	400
13/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.71180	13.56100	1.09978	13.60280	13.6028	30,882
13/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.53743	2.39017	5.80361	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02563	0.02917	13.80192	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.30659	2.16043	6.33696	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03779	0.04243	12.25624	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.25963	2.11372	6.45722	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04083	0.04572	11.97826	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.30509	1.18094	9.51276	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.19329	0.21994	13.78754	0.00000	0.0000	200
13/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.97273	0.87254	10.30006	0.00000	0.0000	200
13/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.36093	0.41154	14.02159	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.21287	2.06723	6.58141	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04407	0.04923	11.71274	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.37982	1.25251	9.22672	0.00000	0.0000	0
13/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.16802	0.19151	13.97939	0.00000	0.0000	200
13/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.91310	13.75950	1.10400	13.79300	13.7930	7,587
13/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.63231	1.50517	7.78884	0.00000	0.0000	0
13/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.20921	0.23567	12.64837	0.00000	0.0000	0
13/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.62481	1.49811	7.79772	0.00000	0.0000	0
13/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.21171	0.23861	12.70713	0.00000	0.0000	0
13/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.61746	1.49107	7.81421	0.00000	0.0000	0
13/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.21436	0.24157	12.69270	0.00000	0.0000	0
13/06/2013	€ / R 2014/06/13			Foreign Exchange Future	14.11880	13.96030	1.12262	0.00000	0.0000	0
13/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.11280	1.02563	7.83342	0.00000	0.0000	0
13/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.78400	0.85533	9.09809	0.00000	0.0000	0
13/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.10839	1.02154	7.83586	0.00000	0.0000	0
13/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78959	0.86124	9.07405	0.00000	0.0000	0
13/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.10400	1.01746	7.83821	0.00000	0.0000	0
13/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.79520	0.86716	9.05011	0.00000	0.0000	0
13/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.24070	14.08560	1.08913	0.00000	0.0000	1,000
13/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.44033	1.35573	5.87335	0.00000	0.0000	0
13/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.88963	0.96013	7.92515	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
13/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.43594	1.35160	5.87349	0.00000	0.0000	0
13/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.89524	0.96600	7.90400	0.00000	0.0000	0
13/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.43157	1.34749	5.87360	0.00000	0.0000	0
13/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.90087	0.97189	7.88292	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.50510	9.52770	0.23777	9.52200	9.5220	5,206
13/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.74510	0.76770	3.03315	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.76510	0.78770	2.95386	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.75510	0.77770	2.99298	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.57190	9.58670	0.15462	9.56110	9.5611	8,297
13/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.35684	0.36362	1.90181	0.00000	0.0000	201
13/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08494	0.07692	9.43464	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03379	0.03223	4.63036	0.00000	0.0000	201
13/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.76189	0.74553	2.14790	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.70089	0.71288	1.71104	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02899	0.02618	9.68451	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.69139	0.70329	1.72119	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02949	0.02659	9.83193	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.08324	1.09942	1.49351	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01134	0.01272	12.15743	0.00000	0.0000	201
13/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.79646	0.80925	1.60692	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02456	0.02255	8.15133	0.00000	0.0000	201
13/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.71040	0.72248	1.70079	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02850	0.02578	9.53597	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.63870	9.65130	0.13072	0.00000	0.0000	9,885
13/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.34846	0.35564	2.06164	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18976	0.18434	2.85414	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04606	0.04784	3.87539	0.00000	0.0000	100
13/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.00736	0.99654	1.07360	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.35914	0.36649	2.04813	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18044	0.17519	2.90649	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.35377	0.36104	2.05497	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18507	0.17974	2.88016	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.45406	0.46280	1.92601	0.00000	0.0000	201
13/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.11536	0.11150	3.34157	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.28976	0.29591	2.12351	0.00000	0.0000	100
13/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.25106	0.24461	2.56796	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08870	0.09094	2.52797	0.00000	0.0000	201
13/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.75000	0.73964	1.38105	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.36509	1.37656	0.84046	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02639	0.02526	4.26989	0.00000	0.0000	201
13/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.07876	1.08970	1.01433	0.00000	0.0000	0
13/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04006	0.03840	4.13860	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
13/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.71500	9.72650	0.11837	0.00000	0.0000	2,140
13/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46348	0.46952	1.30392	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.25848	0.25302	2.11103	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47407	0.48018	1.28972	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24907	0.24368	2.16244	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46875	0.47483	1.29714	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25375	0.24833	2.13587	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79780	9.80670	0.09084	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.39811	0.40224	1.03894	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.51031	0.50554	0.93354	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.40550	0.40970	1.03353	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.49770	0.49300	0.94614	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.40179	0.40595	1.03722	0.00000	0.0000	0
13/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.50399	0.49925	0.93903	0.00000	0.0000	0
13/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.10960	10.15610	0.45996	0.00000	0.0000	0
13/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.96383	3.00695	1.45483	0.00000	0.0000	0
13/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10423	0.10085	3.24386	0.00000	0.0000	0
13/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.91515	2.95821	1.47682	0.00000	0.0000	0
13/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10555	0.10211	3.26702	0.00000	0.0000	0
13/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.86648	2.90947	1.49949	0.00000	0.0000	0
13/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10688	0.10337	3.29081	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.82130	9.77650	0.45615	0.00000	0.0000	5
13/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.87134	0.82651	5.14497	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00004	0.00001	78.79581	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.86134	0.81651	5.20500	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00004	0.00001	79.80535	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.88134	0.83651	5.08633	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00004	0.00001	77.52809	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.93440	9.87840	0.56370	9.90000	9.9000	50
13/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.89129	0.84302	5.41601	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.04689	0.05462	16.47816	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.88264	0.83455	5.44939	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.04824	0.05615	16.37782	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.87402	0.82610	5.48298	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04962	0.05770	16.27754	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	10.04030	9.98270	0.57369	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.49379	0.46258	6.32030	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.39349	0.41988	6.70690	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.48901	0.45803	6.33580	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.39871	0.42533	6.67570	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.48428	0.45352	6.35234	0.00000	0.0000	0
13/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.40398	0.43082	6.64313	0.00000	0.0000	0
13/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	4.92080	0.04060	99.17493	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
13/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	69,926.14370	53,545.09170	23.42622	0.00000	0.0000	0
13/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	116,490.29150	92,244.96970	20.81317	0.00000	0.0000	0
13/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	4.92080	0.04060	99.17493	0.00000	0.0000	2,500
13/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(140.39200)	(47.08450)	66.46212	0.00000	0.0000	2,500
13/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	499.74640	499.93000	0.03674	0.00000	0.0000	2,500
13/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(228.82350)	(168.50580)	26.35992	0.00000	0.0000	2,274
13/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	420.49630	407.50550	3.08940	0.00000	0.0000	742
13/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	681.35430	608.65770	10.66943	0.00000	0.0000	6,000
13/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	475.86790	371.89560	21.84898	0.00000	0.0000	1,600
13/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	67.68050	68.19510	0.76034	0.00000	0.0000	5,000
13/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	2,155.09000	1,876.91000	12.90805	0.00000	0.0000	10
13/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
13/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
13/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	2,553.19000	2,162.49000	15.30243	0.00000	0.0000	10
13/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	751.86810	678.12150	9.80845	0.00000	0.0000	10
13/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	2,437.28930	2,067.67950	15.16479	0.00000	0.0000	10
13/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	34.29390	20.87540	39.12795	0.00000	0.0000	5,000
13/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
13/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.86950	10.76030	1.00465	0.00000	0.0000	50
13/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	1.32950	1.22030	8.21362	0.00000	0.0000	0
13/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00000	0.00000	33.33333	0.00000	0.0000	0
13/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	1.31950	1.21030	8.27587	0.00000	0.0000	0
13/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	50.00000	0.00000	0.0000	0
13/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	1.30950	1.20030	8.33907	0.00000	0.0000	0
13/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00000	0.00000	40.00000	0.00000	0.0000	0
13/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.02880	10.90600	1.11345	0.00000	0.0000	75
13/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.23079	1.11089	9.74168	0.00000	0.0000	0
13/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.04199	0.04489	6.90538	0.00000	0.0000	0
13/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.22154	1.10218	9.77145	0.00000	0.0000	0
13/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04274	0.04618	8.04141	0.00000	0.0000	0
13/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.21231	1.09350	9.80041	0.00000	0.0000	0
13/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.04351	0.04750	9.16797	0.00000	0.0000	0
13/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.18200	11.05680	1.11966	0.00000	0.0000	0
13/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.75713	0.66661	11.95556	0.00000	0.0000	0
13/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.37513	0.40981	9.24527	0.00000	0.0000	0
13/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.75184	0.66164	11.99715	0.00000	0.0000	0
13/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.37984	0.41484	9.21456	0.00000	0.0000	0
13/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.76245	0.67161	11.91394	0.00000	0.0000	0
13/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.37045	0.40481	9.27601	0.00000	0.0000	0
13/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.62840	1.61820	0.62638	0.00000	0.0000	0
13/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.13840	0.12820	7.37133	0.00000	0.0000	0
13/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00000	0.00000	71.09635	0.00000	0.0000	0
13/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.12840	0.11820	7.94579	0.00000	0.0000	0
13/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00000	0.00000	75.49296	0.00000	0.0000	0
13/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.11841	0.10820	8.61911	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
13/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00001	0.00000	78.25485	0.00000	0.0000	0
13/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.63910	1.62710	0.73211	0.00000	0.0000	0
13/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15759	0.14688	6.79471	0.00000	0.0000	0
13/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00849	0.00978	15.22303	0.00000	0.0000	0
13/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14877	0.13827	7.05325	0.00000	0.0000	0
13/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00967	0.01117	15.59168	0.00000	0.0000	0
13/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14044	0.13017	7.31422	0.00000	0.0000	0
13/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01134	0.01307	15.23516	0.00000	0.0000	0
13/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65170	1.63920	0.75680	0.00000	0.0000	0
13/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08118	0.07520	7.35826	0.00000	0.0000	0
13/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07948	0.08600	8.21203	0.00000	0.0000	0
13/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07709	0.07137	7.41969	0.00000	0.0000	0
13/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08539	0.09217	7.93933	0.00000	0.0000	0
13/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07321	0.06773	7.47627	0.00000	0.0000	0
13/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09151	0.09853	7.67899	0.00000	0.0000	0
13/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
13/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.50913	0.50786	0.24846	0.00000	0.0000	0
13/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33343	0.33216	0.37939	0.00000	0.0000	0
13/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.50399	0.50272	0.25173	0.00000	0.0000	0
13/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.33829	0.33702	0.37503	0.00000	0.0000	0
13/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.51431	0.51305	0.24522	0.00000	0.0000	0
13/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.32861	0.32735	0.38380	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20			Any day expiry	10.00980	9.93530	0.74427	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.70098	0.62680	10.58313	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00118	0.00150	26.56012	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	1.01005	0.93556	7.37489	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00025	0.00026	4.02739	0.00000	0.0000	20,000
13/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.72086	0.64663	10.29793	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00106	0.00133	25.02352	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.71092	0.63671	10.43868	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00112	0.00141	25.79839	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/21			Any day expiry	10.01050	9.93670	0.73723	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	1.01091	0.93714	7.29754	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00041	0.00044	7.01324	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	1.00093	0.92716	7.36993	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00043	0.00046	7.60206	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	1.02087	0.94712	7.22457	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00037	0.00042	12.63900	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24			Any day expiry	10.01260	9.94090	0.71610	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.08460	0.06040	28.60581	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.24200	0.28950	19.62797	0.00000	0.0000	1,000
13/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00028	0.00017	38.76901	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.68768	1.75927	4.24193	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.16255	0.12319	24.21241	0.00000	0.0000	1,000
13/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.11995	0.15229	26.96223	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
13/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.15743	0.11910	24.34911	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.12483	0.15820	26.73113	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.15242	0.11511	24.47842	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.12982	0.16421	26.49213	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26			Any day expiry	10.01600	9.94380	0.72085	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.97721	0.90524	7.36430	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00121	0.00144	19.49342	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.67092	0.60033	10.52150	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00492	0.00653	32.67661	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.71603	1.64380	4.20894	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00003	0.00000	99.25373	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.61605	1.54380	4.47041	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00005	0.00000	97.11752	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.35324	0.29539	16.37561	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.03724	0.05159	38.55306	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.96726	0.89531	7.43831	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00126	0.00151	19.95407	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.95732	0.88539	7.51371	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00132	0.00159	20.43027	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.24541	0.19713	19.67102	0.00000	0.0000	22,500
13/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.07941	0.10333	30.13096	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.51669	0.45027	12.85412	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.01069	0.01647	54.13352	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.43620	0.37327	14.42668	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.02020	0.02947	45.89645	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.91601	1.84380	3.76874	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.81602	1.74380	3.97661	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.76602	1.69380	4.08945	0.00000	0.0000	0
13/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00002	0.00000	99.51691	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08			Any day expiry	10.03650	9.96140	0.74827	0.00000	0.0000	500
13/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.02853	0.95438	7.20901	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00203	0.00298	46.90422	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.22836	0.18899	17.24035	0.00000	0.0000	1,000
13/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.17186	0.20759	20.78996	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.14640	0.11826	19.21642	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.28990	0.33686	16.20169	0.00000	0.0000	1,000
13/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.04836	0.97406	7.08720	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00186	0.00266	43.04301	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.03844	0.96422	7.14776	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00194	0.00282	44.98457	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11			Any day expiry	10.04160	9.96570	0.75586	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.15704	0.12855	18.14155	0.00000	0.0000	5,000
13/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.30544	0.35285	15.52197	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
13/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.17451	0.14379	17.60588	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.27291	0.31809	16.55288	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.17089	0.14062	17.71197	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.27929	0.32492	16.33891	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.16733	0.13751	17.81883	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.28573	0.33181	16.12866	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.26363	0.22165	15.92240	0.00000	0.0000	5,000
13/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.16203	0.19595	20.93761	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22			Any day expiry	10.05880	9.98180	0.76550	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.86024	0.78906	8.27377	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.01144	0.01726	50.94305	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.38352	0.33661	12.23061	0.00000	0.0000	2,800
13/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.12472	0.15481	24.12816	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.75925	1.68233	4.37206	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00045	0.00053	18.87971	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.87909	0.80748	8.14651	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01029	0.01568	52.30412	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.86965	0.79826	8.20993	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01085	0.01646	51.61656	0.00000	0.0000	1,400
13/06/2013	DAUS 2013/07/26			Any day expiry	10.06480	9.98770	0.76604	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.66576	1.58887	4.61580	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00096	0.00117	22.07860	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.03086	0.95701	7.16374	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00606	0.00931	53.70123	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.01140	0.93801	7.25554	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00660	0.01031	56.36124	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.74180	0.67539	8.95258	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.02700	0.03769	39.58862	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.76553	1.68856	4.35933	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00073	0.00086	18.55061	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.53518	0.47951	10.40188	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.07038	0.09181	30.45185	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.46357	0.41262	10.99084	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.09877	0.12492	26.47621	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.02104	0.94750	7.20240	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00624	0.00980	57.06181	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.81543	1.73844	4.24107	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00063	0.00074	16.75872	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.36847	0.32474	11.86730	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.15367	0.18704	21.71745	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.60550	0.54519	9.96035	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.05070	0.06749	33.11670	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.96522	1.88817	3.92079	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00042	0.00047	11.36742	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.86535	1.78834	4.12883	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
13/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00055	0.00064	14.98914	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/31			Any day expiry	10.07220	9.99500	0.76647	0.00000	0.0000	50,000
13/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.98240	0.91025	7.34474	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01020	0.01525	49.46032	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.97292	0.90096	7.39615	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01072	0.01596	48.89776	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.99190	0.91956	7.29360	0.00000	0.0000	0
13/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00970	0.01456	50.03504	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26			Any day expiry	10.11060	10.03300	0.76751	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.85685	0.79140	7.63855	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.04625	0.05840	26.26546	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.61932	0.56547	8.69559	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.10872	0.13247	21.84093	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.90861	0.84146	7.38958	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.03801	0.04846	27.51575	0.00000	0.0000	2,200
13/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.86539	0.79965	7.59690	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.04479	0.05665	26.47065	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.46638	0.42233	9.44452	0.00000	0.0000	4,400
13/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.19578	0.22933	17.13759	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.84835	0.78320	7.68026	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.04775	0.06019	26.06151	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.68650	0.62804	8.51543	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.08590	0.10504	22.28452	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.86338	1.78623	4.13993	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00278	0.00323	16.48890	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.81376	1.73669	4.24872	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00316	0.00369	17.07077	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.55181	0.50202	9.02191	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.14121	0.16902	19.69936	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.91304	1.83583	4.03610	0.00000	0.0000	0
13/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00244	0.00283	15.89344	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23			Any day expiry	10.15180	10.07360	0.77031	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.92058	0.85452	7.17567	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.06878	0.08092	17.65453	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.91238	0.84655	7.21440	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.07058	0.08295	17.53756	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.51864	0.47330	8.74179	0.00000	0.0000	2,400
13/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.24684	0.27970	13.31304	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.93708	0.87056	7.09880	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.06528	0.07696	17.88961	0.00000	0.0000	1,200
13/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.92881	0.86252	7.13723	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.06701	0.07892	17.77057	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26			Any day expiry	10.15630	10.07790	0.77193	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.96902	0.90162	6.95550	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.06272	0.07372	17.53800	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
13/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.96068	0.89352	6.99081	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.06438	0.07562	17.45936	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.69852	0.64115	8.21374	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.14222	0.16325	14.78353	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.63190	0.57964	8.27008	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.17560	0.20174	14.88755	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.97739	0.90975	6.92013	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.06109	0.07185	17.61870	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.91103	1.83270	4.09882	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00473	0.00480	1.48916	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.86176	1.78351	4.20311	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00546	0.00561	2.71106	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.76361	0.70337	7.88895	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.11731	0.13547	15.48018	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.96038	1.88199	3.99876	0.00000	0.0000	0
13/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00408	0.00409	0.22041	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22			Any day expiry	10.19460	10.11560	0.77492	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.49424	0.45404	8.13348	0.00000	0.0000	6,000
13/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.36964	0.40844	10.49687	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.90570	0.84267	6.95968	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.11110	0.12707	14.37073	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.89806	0.83526	6.99253	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.11346	0.12966	14.28078	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.85294	0.79160	7.19189	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.12834	0.14600	13.75841	0.00000	0.0000	3,000
13/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.91338	0.85011	6.92692	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.10878	0.12451	14.46122	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25			Any day expiry	10.19900	10.12000	0.77459	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.48830	0.44884	8.08193	0.00000	0.0000	6,000
13/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.38930	0.42884	10.15551	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.83820	0.77767	7.22109	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.13920	0.15767	13.27062	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.83093	0.77065	7.25463	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.14193	0.16065	13.18878	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.80222	0.74294	7.38875	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.15322	0.17294	12.87466	0.00000	0.0000	3,000
13/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.84551	0.78473	7.18809	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.13651	0.15473	13.35018	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28			Any day expiry	10.20350	10.12430	0.77620	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.88856	0.82645	6.98950	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.12506	0.14215	13.66948	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.88108	0.81921	7.02173	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.12758	0.14491	13.58627	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.77321	0.71508	7.51814	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.16971	0.19078	12.41507	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
13/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.91420	1.83626	4.07156	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01070	0.01196	11.80139	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.89607	0.83373	6.95737	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.12257	0.13943	13.75323	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.70594	0.65466	7.26421	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.20244	0.23036	13.79133	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.96296	1.88487	3.97792	0.00000	0.0000	0
13/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00946	0.01057	11.79114	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27			Any day expiry	10.24770	10.16780	0.77969	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.94634	0.88482	6.50078	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.14864	0.16702	12.36638	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.77392	0.72053	6.89805	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.22622	0.25273	11.72083	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.96547	1.88756	3.96405	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01777	0.01976	11.18501	0.00000	0.0000	7,500
13/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.96104	0.89908	6.44717	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.14334	0.16128	12.51557	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.95367	0.89193	6.47372	0.00000	0.0000	0
13/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.14597	0.16413	12.44221	0.00000	0.0000	0
13/06/2013	DAUS 2013/12/23			Any day expiry	10.28640	10.20590	0.78259	0.00000	0.0000	0
13/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.88875	0.83035	6.57176	0.00000	0.0000	0
13/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.21235	0.23445	10.40415	0.00000	0.0000	0
13/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.90223	0.84335	6.52643	0.00000	0.0000	0
13/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.20583	0.22745	10.50216	0.00000	0.0000	0
13/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.89547	0.83683	6.54908	0.00000	0.0000	0
13/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.20907	0.23093	10.45307	0.00000	0.0000	0
13/06/2013	DAUS 2014/01/28			Any day expiry	10.34140	10.26040	0.78326	0.00000	0.0000	0
13/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.52298	0.48846	6.60125	0.00000	0.0000	0
13/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.70158	0.74806	6.62451	0.00000	0.0000	0
13/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.51956	0.48523	6.60649	0.00000	0.0000	0
13/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.70816	0.75483	6.59115	0.00000	0.0000	0
13/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.52644	0.49171	6.59654	0.00000	0.0000	0
13/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.69504	0.74131	6.65767	0.00000	0.0000	0
13/06/2013	DAUS 2014/02/28			Any day expiry	10.38870	10.30740	0.78258	0.00000	0.0000	2,500
13/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.41314	1.34026	5.15727	0.00000	0.0000	0
13/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.11444	0.12286	7.35770	0.00000	0.0000	0
13/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.40482	1.33205	5.17989	0.00000	0.0000	0
13/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.11612	0.12465	7.34715	0.00000	0.0000	0
13/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.39652	1.32386	5.20279	0.00000	0.0000	0
13/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.11782	0.12646	7.33465	0.00000	0.0000	0
13/06/2013	DAUS 2014/03/19			Any day expiry	10.41840	10.33640	0.78707	0.00000	0.0000	3,000
13/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.44873	1.37599	5.02041	0.00000	0.0000	0
13/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12033	0.12959	7.70245	0.00000	0.0000	0
13/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.44044	1.36786	5.03900	0.00000	0.0000	0
13/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12204	0.13146	7.71536	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
13/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.43218	1.35974	5.05793	0.00000	0.0000	0
13/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.12378	0.13334	7.72418	0.00000	0.0000	0
13/06/2013	DAUS 2014/05/26			Any day expiry	10.53220	10.44720	0.80705	0.00000	0.0000	10,150
13/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.98791	0.93869	4.98244	0.00000	0.0000	0
13/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.41571	0.45149	8.60649	0.00000	0.0000	0
13/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.99889	0.94886	5.00815	0.00000	0.0000	0
13/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.40669	0.44166	8.59971	0.00000	0.0000	0
13/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.99339	0.94360	5.01127	0.00000	0.0000	0
13/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.41119	0.44640	8.56518	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.97080	7.96520	0.07026	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.63093	0.62522	0.90584	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00013	0.00002	87.93893	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.62095	0.61522	0.92261	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00015	0.00002	88.53022	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.61096	0.60522	0.94017	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00016	0.00002	89.00556	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.04680	8.03230	0.18020	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.50406	0.49184	2.42470	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04726	0.04954	4.82057	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.49575	0.48358	2.45464	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04895	0.05128	4.76207	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.48750	0.47538	2.48517	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05070	0.05308	4.70436	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.10010	8.08440	0.19382	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.30046	0.29191	2.84386	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.35036	0.35751	2.04231	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.29643	0.28794	2.86358	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.35633	0.36354	2.02383	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.30453	0.29594	2.82279	0.00000	0.0000	0
13/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.34443	0.35154	2.06244	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	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
13/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09660	0.09660	0.00000	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08660	0.08660	0.00000	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07660	0.07660	0.00000	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04525	0.04504	0.47429	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03745	0.03724	0.57307	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04057	0.04035	0.53590	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04277	0.04255	0.50833	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03643	0.03621	0.60136	0.00000	0.0000	0
13/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04863	0.04841	0.45050	0.00000	0.0000	0

Future Open Interest

1,321,438

Option Open Interest

1,569,483

Total

2,890,921