



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 18/06/2013 to 18/06/2013

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
18/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.06120	10.12780	0.66195	10.19000	10.0600	603,667
18/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.23177	1.29487	5.12260	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02057	0.01707	17.02254	0.00000	0.0000	2,193
18/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.82916	0.88308	6.50290	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06796	0.05528	18.65967	0.00000	0.0000	75,438
18/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.32740	1.39124	4.80912	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01620	0.01344	17.05872	0.00000	0.0000	2,630
18/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.27946	1.34295	4.96203	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01826	0.01515	17.04347	0.00000	0.0000	100
18/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.67330	0.72083	7.05911	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.11210	0.09303	17.01217	0.00000	0.0000	6
18/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.09041	1.15208	5.65529	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02921	0.02428	16.88865	0.00000	0.0000	6,201
18/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.91272	0.96930	6.19989	0.00000	0.0000	12,000
18/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.05152	0.04150	19.43640	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.57118	0.61130	7.02493	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.15998	0.13350	16.54896	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.78872	0.84116	6.64985	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.07752	0.06336	18.25638	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.74923	0.80012	6.79217	0.00000	0.0000	400
18/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.08803	0.07232	17.84718	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.51054	0.54658	7.05959	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.19934	0.16878	15.32979	0.00000	0.0000	1,600
18/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.63695	0.68268	7.17857	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.12575	0.10488	16.60043	0.00000	0.0000	43,095
18/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.57753	0.61806	7.01819	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.15633	0.13026	16.67547	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.42912	0.45913	6.99152	0.00000	0.0000	200
18/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.26792	0.23133	13.65973	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.56488	0.60460	7.03140	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.16368	0.13680	16.42246	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.54022	0.57830	7.05001	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.17902	0.15050	15.92854	0.00000	0.0000	3,201
18/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.33059	0.35165	6.37303	0.00000	0.0000	2,000
18/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.38939	0.34385	11.69322	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.48214	0.51615	7.05397	0.00000	0.0000	100
18/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.22094	0.18835	14.75092	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.45500	0.48700	7.03118	0.00000	0.0000	200
18/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.24380	0.20920	14.19488	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.26766	0.28352	5.92536	0.00000	0.0000	35,000
18/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.50646	0.45572	10.01866	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.38103	0.40717	6.86098	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.31983	0.27937	12.64989	0.00000	0.0000	16,368
18/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.35460	0.37836	6.70220	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.35340	0.31056	12.12070	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.21179	0.22300	5.29047	0.00000	0.0000	200
18/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.65059	0.59520	8.51458	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.30100	0.31963	6.19069	0.00000	0.0000	500
18/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.43980	0.39183	10.90650	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.27725	0.29391	6.00917	0.00000	0.0000	15,000
18/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.48605	0.43611	10.27448	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.15967	0.16643	4.23245	0.00000	0.0000	19,088
18/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.84847	0.78863	7.05295	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.26145	0.27679	5.86837	0.00000	0.0000	200
18/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.52025	0.46899	9.85244	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.23804	0.25143	5.62428	0.00000	0.0000	6
18/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.57684	0.52363	9.22471	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.08944	0.09136	2.13965	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.32824	1.26356	4.87005	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.18882	0.19786	4.78799	0.00000	0.0000	10,000
18/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.72762	0.67006	7.91059	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.17849	0.18671	4.60589	0.00000	0.0000	5,000
18/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.76729	0.70891	7.60844	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.04239	0.04117	2.88457	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.23119	2.16337	3.03976	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.15111	0.15721	4.03984	0.00000	0.0000	50,957
18/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.88991	0.82941	6.79795	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.12177	0.12573	3.24804	0.00000	0.0000	35,000
18/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.06057	0.99793	5.90670	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.37556	1.43971	4.66361	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01436	0.01191	17.05890	0.00000	0.0000	12,000
18/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.06706	0.06781	1.11191	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.60586	1.54001	4.10086	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.05139	0.05147	0.14789	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.89019	1.82367	3.51944	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.76178	2.82827	2.40751	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00058	0.00047	18.80357	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.56998	1.63509	4.14730	0.00000	0.0000	0
18/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00878	0.00729	16.96008	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.18720	10.25460	0.66161	0.00000	0.0000	78,925
18/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.28553	1.34313	4.48051	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07623	0.06643	12.85782	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.09497	1.14893	4.92797	0.00000	0.0000	100
18/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.10777	0.09433	12.47125	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.35442	1.41311	4.33276	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06722	0.05851	12.96578	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.32964	1.38794	4.38512	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.07034	0.06124	12.92861	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.74496	0.78341	5.16081	0.00000	0.0000	750
18/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.24776	0.21881	11.68629	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.26617	1.32344	4.52341	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07897	0.06884	12.82329	0.00000	0.0000	750
18/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.24184	1.29869	4.57803	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.08254	0.07199	12.77947	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.65647	0.68747	4.72129	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.31927	0.28287	11.40277	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.83687	0.87944	5.08738	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.19967	0.17484	12.43338	0.00000	0.0000	100
18/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.80327	0.84439	5.11866	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.21607	0.18979	12.16434	0.00000	0.0000	22,000
18/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.47041	0.48992	4.14682	0.00000	0.0000	750
18/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.55321	0.50532	8.65726	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.73866	0.77680	5.16445	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.25146	0.22220	11.63324	0.00000	0.0000	400
18/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.68289	0.71540	4.75918	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.29569	0.26079	11.80264	0.00000	0.0000	21,500
18/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.37825	0.39242	3.74554	0.00000	0.0000	6
18/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.74105	0.68782	7.18339	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.58284	0.60949	4.57328	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.39564	0.35489	10.29870	0.00000	0.0000	300
18/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.53824	0.56217	4.44622	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.45104	0.40757	9.63738	0.00000	0.0000	300
18/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.27079	0.27888	2.98532	0.00000	0.0000	100
18/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08359	1.02428	5.47399	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.45946	0.47833	4.10734	0.00000	0.0000	400
18/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.57226	0.52373	8.48013	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.42489	0.44176	3.96891	0.00000	0.0000	300
18/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63769	0.58716	7.92489	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.19161	0.19622	2.40657	0.00000	0.0000	16,200
18/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.50441	1.44162	4.17365	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.00000	0.34910	100.00000	0.00000	0.0000	250
18/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.00000	0.79450	100.00000	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.31313	0.32344	3.29171	0.00000	0.0000	100
18/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.92593	0.86884	6.16599	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11837	0.11796	0.34889	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.28117	2.21336	2.97272	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.23532	0.24162	2.67985	0.00000	0.0000	7,355
18/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.24812	1.18702	4.89489	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.21204	0.21757	2.60888	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.37484	1.31297	4.50002	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.48964	1.55015	4.06226	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.05244	0.04555	13.13461	0.00000	0.0000	750
18/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.16817	0.17177	2.14400	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68097	1.61717	3.79511	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.13968	0.14216	1.77588	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.95248	1.88756	3.32497	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79182	2.85846	2.38722	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00462	0.00386	16.31221	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.20095	2.26653	2.97942	0.00000	0.0000	0
18/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01375	0.01193	13.26460	0.00000	0.0000	100
18/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.32740	10.39650	0.66909	10.44920	10.4492	33,243
18/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.99728	1.04454	4.73801	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.25988	0.23804	8.40699	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.99087	1.03787	4.74398	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.26347	0.24137	8.38569	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.92834	0.97284	4.79457	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.30094	0.27634	8.17129	0.00000	0.0000	6
18/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.89820	0.94144	4.81419	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.32080	0.29494	8.06075	0.00000	0.0000	250
18/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.23599	1.29354	4.65570	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.15859	0.14704	7.28650	0.00000	0.0000	200
18/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.51703	0.53854	4.16164	0.00000	0.0000	6
18/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.83963	0.79204	5.66718	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.42215	0.43847	3.86389	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.09475	1.04197	4.82194	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.98448	1.03124	4.74950	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.26708	0.24474	8.36541	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.36784	0.38130	3.65899	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.29044	1.23480	4.31177	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.32204	0.33333	3.50600	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.49464	1.43683	3.86779	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.56560	0.58968	4.25723	0.00000	0.0000	200
18/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.73820	0.69318	6.09870	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.25043	0.25833	3.15287	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.92303	1.86183	3.18269	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.22288	0.22951	2.97521	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14548	2.08301	2.91166	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.38841	0.40295	3.74358	0.00000	0.0000	250
18/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21101	1.15645	4.50532	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.70154	1.76619	3.79969	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07414	0.06969	5.99832	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20480	0.20518	0.18765	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.37740	2.30868	2.89037	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.28313	0.29256	3.33150	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.70573	1.64606	3.49806	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.64483	2.71372	2.60497	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01743	0.01722	1.16547	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.16206	2.22985	3.13542	0.00000	0.0000	0
18/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03466	0.03335	3.78011	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.46800	10.54000	0.68781	0.00000	0.0000	3,270
18/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.06753	1.11644	4.58173	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.34953	0.32644	6.60574	0.00000	0.0000	250
18/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.03817	1.08593	4.60014	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.37017	0.34593	6.54913	0.00000	0.0000	6
18/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.62042	0.64666	4.22851	0.00000	0.0000	6
18/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.95242	0.90666	4.80514	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.15968	1.21197	4.50850	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.29168	0.27197	6.75929	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.15335	1.20541	4.51414	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.29535	0.27541	6.75006	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.42699	0.44378	3.93314	0.00000	0.0000	250
18/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.55899	1.50378	3.54114	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.16604	1.21855	4.50274	0.00000	0.0000	0
18/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.28804	0.26855	6.76839	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.51290	10.58590	0.69438	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.91766	0.95891	4.49548	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.69476	0.66301	4.56949	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.91368	0.95473	4.49253	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.70078	0.66883	4.55953	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.90973	0.95058	4.48948	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.70683	0.67468	4.54955	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.68692	0.71824	4.56007	0.00000	0.0000	6
18/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.12402	1.08234	3.70777	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.09561	1.14516	4.52281	0.00000	0.0000	0
18/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.48271	0.45926	4.85753	0.00000	0.0000	6
18/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.54830	10.62080	0.68731	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13668	1.18921	4.62170	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.58838	0.56841	3.39346	0.00000	0.0000	6
18/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.76505	0.80053	4.63762	0.00000	0.0000	6
18/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.21675	1.17973	3.04254	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14000	2.21114	3.32404	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14170	0.14034	0.96357	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35717	1.41632	4.35828	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.40887	0.39552	3.26519	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.62924	2.70311	2.80960	0.00000	0.0000	200
18/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08094	0.08231	1.69402	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.22427	2.29739	3.28729	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12597	0.12659	0.49075	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.18196	2.25334	3.27120	0.00000	0.0000	0
18/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13366	0.13254	0.84062	0.00000	0.0000	0
18/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.26580	10.76630	4.43377	0.00000	0.0000	0
18/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.44102	2.06111	15.56342	0.00000	0.0000	0
18/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.32522	0.44481	36.77387	0.00000	0.0000	0
18/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.40506	2.02720	15.71100	0.00000	0.0000	0
18/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.33926	0.46090	35.85471	0.00000	0.0000	0
18/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.36949	1.99366	15.86136	0.00000	0.0000	0
18/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.35369	0.47736	34.96497	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.06120	10.12780	0.66195	10.15950	10.1595	940
18/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.60359	0.64566	6.97071	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.14239	0.11786	17.22416	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.25285	0.26727	5.70093	0.00000	0.0000	200
18/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.54165	0.48947	9.63436	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.19375	1.25652	5.25816	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02255	0.01872	16.98515	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.18429	1.24697	5.29250	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02309	0.01917	16.98186	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.17484	1.23743	5.32722	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02364	0.01963	16.97584	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.18720	10.25460	0.66161	0.00000	0.0000	10
18/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.87145	0.91532	5.03494	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.18425	0.16072	12.76735	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.86450	0.90808	5.04166	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.18730	0.16348	12.71522	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.87843	0.92260	5.02800	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.18123	0.15800	12.81950	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.32740	10.39650	0.66909	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.56617	0.58968	4.15368	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.73877	0.69318	6.17018	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.56277	0.58611	4.14622	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74537	0.69961	6.14005	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.56959	0.59328	4.15977	0.00000	0.0000	0
18/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73219	0.68678	6.20147	0.00000	0.0000	0
18/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.77580	15.79900	0.14706	15.91000	15.8585	29,945
18/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.15236	1.15944	0.61445	0.00000	0.0000	0
18/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.11656	0.10044	13.82888	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.14470	1.15143	0.58763	0.00000	0.0000	0
18/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.11890	0.10243	13.85470	0.00000	0.0000	0
18/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.13707	1.14344	0.56030	0.00000	0.0000	0
18/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.12127	0.10444	13.87715	0.00000	0.0000	0
18/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.96600	15.98890	0.14343	16.08700	16.0870	3,890
18/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.33836	1.33093	0.55526	0.00000	0.0000	0
18/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.26236	0.23203	11.56087	0.00000	0.0000	0
18/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.33126	1.32376	0.56327	0.00000	0.0000	0
18/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.26526	0.23486	11.45988	0.00000	0.0000	0
18/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.32418	1.31662	0.57151	0.00000	0.0000	0
18/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.26819	0.23772	11.36078	0.00000	0.0000	0
18/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.17820	16.20200	0.14711	0.00000	0.0000	1,679
18/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.08749	2.08644	0.05027	0.00000	0.0000	0
18/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.19929	0.17444	12.46902	0.00000	0.0000	0
18/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.07936	2.07803	0.06418	0.00000	0.0000	0
18/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.20116	0.17603	12.49478	0.00000	0.0000	0
18/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.07125	2.06963	0.07828	0.00000	0.0000	0
18/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.20305	0.17763	12.51992	0.00000	0.0000	0
18/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.39330	16.41740	0.14701	0.00000	0.0000	0
18/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.24456	1.22734	1.38402	0.00000	0.0000	0
18/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.89126	0.84994	4.63668	0.00000	0.0000	0
18/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.24006	1.22293	1.38167	0.00000	0.0000	0
18/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.89676	0.85553	4.59805	0.00000	0.0000	0
18/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.23558	1.21854	1.37870	0.00000	0.0000	0
18/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.90228	0.86114	4.55901	0.00000	0.0000	0
18/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10640	0.10595	0.42575	0.00000	0.0000	694
18/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01658	0.01616	2.57165	0.00000	0.0000	0
18/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00018	0.00021	14.43757	0.00000	0.0000	0
18/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00817	0.00779	4.63477	0.00000	0.0000	0
18/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00177	0.00184	4.20336	0.00000	0.0000	0
18/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00333	0.00306	7.98480	0.00000	0.0000	0
18/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00693	0.00712	2.70274	0.00000	0.0000	0
18/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10780	0.10735	0.42022	0.00000	0.0000	14,250
18/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01853	0.01809	2.33086	0.00000	0.0000	0
18/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00073	0.00075	2.91194	0.00000	0.0000	0
18/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01076	0.01034	3.86535	0.00000	0.0000	0
18/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00296	0.00300	1.25280	0.00000	0.0000	0
18/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00588	0.00555	5.73367	0.00000	0.0000	0
18/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00808	0.00820	1.42978	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.42910	13.56630	1.02166	13.60680	13.5418	75,157
18/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.47313	1.60106	8.68432	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03403	0.02476	27.23765	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.46356	1.59135	8.73141	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03446	0.02505	27.30964	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.45399	1.58164	8.77899	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03489	0.02534	27.37907	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.41580	1.54285	8.97367	0.00000	0.0000	400
18/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03670	0.02655	27.65688	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.36823	1.49446	9.22569	0.00000	0.0000	500
18/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03913	0.02816	28.03563	0.00000	0.0000	30,800
18/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.23724	1.35285	9.34423	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05814	0.03655	37.13159	0.00000	0.0000	200
18/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.15323	1.26419	9.62155	0.00000	0.0000	200
18/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07413	0.04789	35.39676	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.99430	1.09458	10.08581	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.11520	0.07828	32.04659	0.00000	0.0000	46,000
18/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.78188	0.86325	10.40606	0.00000	0.0000	200
18/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.20278	0.14694	27.53545	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.89903	2.03150	6.97568	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01993	0.01520	23.72734	0.00000	0.0000	500
18/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.33432	0.36461	9.05939	0.00000	0.0000	19,900
18/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.70522	0.59831	15.16009	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.17401	0.18799	8.03303	0.00000	0.0000	7,900
18/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.24491	1.12169	9.89802	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.14400	2.27801	6.25013	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01490	0.01171	21.45134	0.00000	0.0000	29,000
18/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.94789	2.08072	6.81884	0.00000	0.0000	0
18/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01879	0.01442	23.28534	0.00000	0.0000	400
18/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.60410	13.74250	1.01734	0.00000	0.0000	31,482
18/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.43649	2.57095	5.51822	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03239	0.02845	12.18965	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.20694	2.33878	5.97398	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04584	0.03928	14.30606	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.16024	2.29143	6.07268	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04914	0.04193	14.68293	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.21999	1.31399	7.70466	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.21589	0.17149	20.56719	0.00000	0.0000	200
18/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.90247	0.96570	7.00558	0.00000	0.0000	200
18/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.39837	0.32320	18.87078	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.11375	2.24423	6.17296	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05265	0.04473	15.04086	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.29262	1.39178	7.67083	0.00000	0.0000	0
18/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.18852	0.14928	20.81708	0.00000	0.0000	200
18/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.80090	13.94090	1.01443	0.00000	0.0000	7,587
18/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.55040	1.64058	5.81627	0.00000	0.0000	0
18/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.23950	0.18968	20.80334	0.00000	0.0000	0
18/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.54327	1.63271	5.79553	0.00000	0.0000	0
18/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.24237	0.19181	20.86015	0.00000	0.0000	0
18/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.53616	1.62519	5.79508	0.00000	0.0000	0
18/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.24526	0.19429	20.78489	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.99730	14.14110	1.02734	0.00000	0.0000	0
18/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.04770	1.09332	4.35432	0.00000	0.0000	0
18/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.84040	0.74222	11.68260	0.00000	0.0000	0
18/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.04348	1.08883	4.34566	0.00000	0.0000	0
18/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.84618	0.74773	11.63502	0.00000	0.0000	0
18/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.03929	1.08436	4.33755	0.00000	0.0000	0
18/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.85199	0.75326	11.58711	0.00000	0.0000	0
18/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.12800	14.26810	0.99165	0.00000	0.0000	1,000
18/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.38363	1.42992	3.34517	0.00000	0.0000	0
18/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.94563	0.85182	9.92090	0.00000	0.0000	0
18/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.37941	1.42544	3.33712	0.00000	0.0000	0
18/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.95141	0.85734	9.88715	0.00000	0.0000	0
18/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.37520	1.42098	3.32907	0.00000	0.0000	0
18/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.95720	0.86288	9.85362	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.61990	9.52690	0.96675	0.00000	0.0000	8,297
18/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.39223	0.31852	18.79288	0.00000	0.0000	201
18/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07233	0.09162	26.66703	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03418	0.02682	21.51658	0.00000	0.0000	201
18/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.71428	0.79992	11.99063	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.74613	0.65647	12.01617	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02623	0.02957	12.75070	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.73658	0.64701	12.15963	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02668	0.03011	12.87793	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.13187	1.04062	8.06139	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01197	0.01372	14.67069	0.00000	0.0000	201
18/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.84217	0.75175	10.73642	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02227	0.02485	11.59457	0.00000	0.0000	201
18/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.75569	0.66594	11.87580	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02579	0.02904	12.62520	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.68390	9.59000	0.96965	0.00000	0.0000	9,885
18/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.37273	0.31519	15.43811	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.16883	0.20519	21.53481	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05138	0.04153	19.16957	0.00000	0.0000	100
18/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.96748	1.05153	8.68756	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.38403	0.32513	15.33855	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.16013	0.19513	21.85409	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.37835	0.32012	15.38901	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.16445	0.20012	21.69440	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.48398	0.41447	14.36206	0.00000	0.0000	201
18/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10008	0.12447	24.36938	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.31039	0.26097	15.92180	0.00000	0.0000	100
18/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.22649	0.27097	19.63974	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09700	0.07490	22.78459	0.00000	0.0000	201
18/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.71310	0.78490	10.06878	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.40853	1.31749	6.46364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02463	0.02749	11.60053	0.00000	0.0000	201
18/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.12116	1.03250	7.90755	0.00000	0.0000	0
18/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03726	0.04250	14.07528	0.00000	0.0000	100
18/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.75820	9.66460	0.95919	0.00000	0.0000	2,140
18/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.48626	0.42983	11.60324	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.23806	0.27523	15.61762	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.49726	0.44000	11.51659	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.22906	0.26540	15.86109	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.49174	0.43489	11.56024	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.23354	0.27029	15.73798	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.83630	9.74340	0.94446	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.41232	0.37064	10.10843	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.48602	0.53724	10.53906	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.41998	0.37767	10.07530	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.47368	0.52427	10.67928	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.41613	0.37413	10.09201	0.00000	0.0000	0
18/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.47983	0.53073	10.60886	0.00000	0.0000	0
18/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.20010	9.58870	5.99406	0.00000	0.0000	0
18/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.04874	2.49184	18.26679	0.00000	0.0000	0
18/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09864	0.15314	55.24198	0.00000	0.0000	0
18/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.99997	2.44407	18.52990	0.00000	0.0000	0
18/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09987	0.15537	55.58412	0.00000	0.0000	0
18/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95119	2.39634	18.80084	0.00000	0.0000	0
18/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10109	0.15764	55.94019	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.87300	9.89710	0.24410	0.00000	0.0000	50
18/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.82953	0.84911	2.36015	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.04653	0.04201	9.71846	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.82091	0.84037	2.37062	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.04791	0.04327	9.68302	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.81233	0.83167	2.38099	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04933	0.04457	9.64707	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.97570	9.99940	0.23758	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.44484	0.44815	0.74446	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.40914	0.38875	4.98329	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.44026	0.44344	0.72175	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41456	0.39404	4.95040	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.43572	0.43877	0.69873	0.00000	0.0000	0
18/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42002	0.39937	4.91774	0.00000	0.0000	0
18/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(167.03820)	(219.47510)	31.39216	0.00000	0.0000	2,274
18/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	410.52280	422.30550	2.87017	0.00000	0.0000	742
18/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	595.82670	659.89120	10.75220	0.00000	0.0000	6,000
18/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	403.52650	500.94530	24.14186	0.00000	0.0000	1,600
18/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	71.98560	71.15380	1.15551	0.00000	0.0000	5,000
18/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	1,202.68000	700.12000	41.78668	0.00000	0.0000	10
18/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	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
18/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
18/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	1,330.39000	1,120.56000	15.77207	0.00000	0.0000	10
18/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	839.25180	775.40020	7.60816	0.00000	0.0000	10
18/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	2,001.58720	1,305.71830	34.76585	0.00000	0.0000	10
18/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.93520	11.01090	0.69226	0.00000	0.0000	75
18/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.13489	1.19697	5.46997	0.00000	0.0000	0
18/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.03969	0.02607	34.31652	0.00000	0.0000	0
18/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.12561	1.18742	5.49161	0.00000	0.0000	0
18/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04041	0.02652	34.36694	0.00000	0.0000	0
18/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.11679	1.17787	5.46995	0.00000	0.0000	0
18/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.04159	0.02697	35.13687	0.00000	0.0000	0
18/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.08430	11.16040	0.68656	0.00000	0.0000	50
18/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.67999	0.70847	4.18798	0.00000	0.0000	0
18/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.38569	0.33807	12.34709	0.00000	0.0000	0
18/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.67489	0.70306	4.17456	0.00000	0.0000	0
18/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.39059	0.34266	12.27035	0.00000	0.0000	0
18/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.66981	0.69769	4.16139	0.00000	0.0000	0
18/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.39551	0.34729	12.19340	0.00000	0.0000	0
18/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62960	1.63840	0.54001	0.00000	0.0000	0
18/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14810	0.15547	4.97381	0.00000	0.0000	0
18/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00850	0.00707	16.86952	0.00000	0.0000	0
18/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13934	0.14653	5.15827	0.00000	0.0000	0
18/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00974	0.00813	16.55539	0.00000	0.0000	0
18/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13107	0.13802	5.30300	0.00000	0.0000	0
18/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01147	0.00962	16.11936	0.00000	0.0000	0
18/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64170	1.65060	0.54212	0.00000	0.0000	0
18/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07400	0.07679	3.78125	0.00000	0.0000	0
18/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08230	0.07619	7.41463	0.00000	0.0000	0
18/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07011	0.07272	3.71861	0.00000	0.0000	0
18/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08841	0.08212	7.11753	0.00000	0.0000	0
18/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06642	0.06885	3.65088	0.00000	0.0000	0
18/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09472	0.08825	6.83556	0.00000	0.0000	0
18/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
18/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.51178	0.50668	0.99634	0.00000	0.0000	0
18/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.32608	0.32098	1.56375	0.00000	0.0000	0
18/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.50660	0.50148	1.00956	0.00000	0.0000	0
18/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33090	0.32578	1.54562	0.00000	0.0000	0
18/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.50145	0.49632	1.02287	0.00000	0.0000	0
18/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.33575	0.33062	1.52768	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/20			Any day expiry	9.93670	10.00470	0.68433	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.62748	0.69488	10.74235	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00078	0.00018	76.53574	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.93675	1.00473	7.25689	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00005	0.00003	40.77670	0.00000	0.0000	20,000
18/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.64735	0.71486	10.42802	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00065	0.00016	75.48150	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.63741	0.70487	10.58311	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00071	0.00017	76.02413	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/21			Any day expiry	9.93810	10.00470	0.67015	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.93822	1.00481	7.09689	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00012	0.00011	12.63331	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.92823	0.99481	7.17305	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00013	0.00011	13.51767	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.94821	1.01480	7.02249	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00011	0.00010	10.33275	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24			Any day expiry	9.94230	10.00880	0.66886	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.09838	0.10867	10.45481	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.14608	0.08987	38.48090	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.04688	0.04921	4.97645	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.27458	0.21041	23.36949	0.00000	0.0000	1,000
18/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00008	0.00014	68.90547	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.75778	1.69134	3.78003	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	9.85	C	Any day expiry	0.16839	0.20340	20.79135	0.00000	0.0000	1,000
18/06/2013	DAUS 2013/06/24	9.85	P	Any day expiry	0.07609	0.04460	41.38586	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.10635	0.12052	13.33200	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.13405	0.08172	39.03299	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.10230	0.11452	11.94414	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.14000	0.08572	38.77210	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26			Any day expiry	9.94510	10.01160	0.66867	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.90600	0.97212	7.29701	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00090	0.00052	42.98507	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.59879	0.66532	11.11146	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00369	0.00372	0.91711	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.64512	1.71162	4.04226	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00002	0.00002	0.45455	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.54514	1.61163	4.30358	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00004	0.00003	10.74380	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.28383	0.33863	19.30592	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.03873	0.02703	30.22012	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.89604	0.96215	7.37765	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00094	0.00055	41.63577	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.88609	0.95219	7.46014	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00099	0.00059	40.27200	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.18143	0.21827	20.30305	0.00000	0.0000	22,500
18/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.08633	0.05667	34.35928	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.44521	0.51119	14.82073	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.01011	0.00959	5.11362	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.36520	0.42746	17.04666	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.02010	0.01586	21.11358	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.84511	1.91161	3.60426	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00001	0.00001	30.86420	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.74511	1.81162	3.81075	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00001	0.00002	14.28571	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.69512	1.76162	3.92310	0.00000	0.0000	0
18/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00002	0.00002	7.01754	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08			Any day expiry	9.96210	10.02840	0.66552	0.00000	0.0000	50
18/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	0.95492	1.02117	6.93786	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00282	0.00277	1.74243	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.17069	0.19467	14.04524	0.00000	0.0000	1,000
18/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.18859	0.14627	22.44270	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.10199	0.11533	13.07290	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.31989	0.26693	16.55769	0.00000	0.0000	1,000
18/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	0.97467	1.04095	6.80030	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00257	0.00255	0.75016	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	0.96479	1.03105	6.86775	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00269	0.00265	1.50412	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11			Any day expiry	9.96640	10.03260	0.66423	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.12040	0.13535	12.41849	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.31400	0.26275	16.32126	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.11186	0.12570	12.37597	0.00000	0.0000	5,000
18/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.33546	0.28310	15.60754	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.20295	0.23331	14.95924	0.00000	0.0000	5,000
18/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.17655	0.14071	20.30083	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.12641	0.14215	12.44653	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.30001	0.24955	16.82113	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.12337	0.13871	12.43302	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.30697	0.25611	16.56855	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22			Any day expiry	9.98200	10.04810	0.66219	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.78473	0.84792	8.05186	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.01273	0.00982	22.88615	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.31907	0.35749	12.03902	0.00000	0.0000	2,800
18/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.13707	0.10939	20.19845	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.68239	1.74846	3.92690	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00039	0.00036	8.63947	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.80351	0.86700	7.90160	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01151	0.00890	22.68615	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.79411	0.85745	7.97640	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01211	0.00935	22.78802	0.00000	0.0000	1,400
18/06/2013	DAUS 2013/07/26			Any day expiry	9.98770	10.05380	0.66181	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.58859	1.65458	4.15406	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00089	0.00078	12.28742	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.95459	1.01941	6.78983	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00689	0.00561	18.63423	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.93537	0.99989	6.89851	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00767	0.00609	20.52857	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.66747	0.72687	8.89914	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.02977	0.02307	22.50532	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.68836	1.75438	3.91003	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00066	0.00058	12.78332	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.46545	0.51420	10.47271	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.07775	0.06040	22.32099	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.39664	0.44016	10.97286	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.10894	0.08636	20.72543	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.94497	1.00959	6.83819	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00727	0.00579	20.36856	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.73827	1.80430	3.79834	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00057	0.00050	13.04424	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.30665	0.34175	11.44432	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.16895	0.13795	18.35173	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.53310	0.58684	10.08137	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.05540	0.04304	22.30303	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.88807	1.95412	3.49819	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00037	0.00032	13.95788	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.78819	1.85423	3.69278	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00049	0.00043	13.32659	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/31			Any day expiry	9.99480	10.06090	0.66134	0.00000	0.0000	50,000
18/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.90656	0.97022	7.02203	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01176	0.00932	20.76412	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.89713	0.96066	7.08135	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01233	0.00976	20.85625	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.91601	0.97979	6.96317	0.00000	0.0000	0
18/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01121	0.00889	20.67003	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26			Any day expiry	10.03160	10.09790	0.66091	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.78230	0.83870	7.20975	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.05070	0.04080	19.52439	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.55091	0.59523	8.04458	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.11931	0.09733	18.42285	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.83339	0.89140	6.96147	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.04179	0.03350	19.82435	0.00000	0.0000	2,200
18/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.79072	0.84740	7.16873	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.04912	0.03950	19.57577	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.40518	0.43885	8.31024	0.00000	0.0000	4,400
18/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.21358	0.18095	15.27715	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.77391	0.83003	7.25093	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.05231	0.04213	19.46827	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.61497	0.66434	8.02715	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.09337	0.07644	18.13709	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.78422	1.84995	3.68389	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00262	0.00205	21.80201	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.73460	1.80026	3.78533	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00300	0.00236	21.34041	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.48621	0.52613	8.21208	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.15461	0.12823	17.05765	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.83389	1.89968	3.58747	0.00000	0.0000	0
18/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00229	0.00178	22.26590	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23			Any day expiry	10.07120	10.13780	0.66129	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.84501	0.89801	6.27243	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.07381	0.06021	18.42203	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.83691	0.88965	6.30102	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.07571	0.06185	18.31362	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.45767	0.48769	6.55913	0.00000	0.0000	2,400
18/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.26647	0.22989	13.72791	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.86131	0.91484	6.21485	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.07011	0.05704	18.64304	0.00000	0.0000	1,200
18/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.85314	0.90641	6.24352	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.07194	0.05861	18.53374	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26			Any day expiry	10.07550	10.14210	0.66101	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.89274	0.94698	6.07636	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.06724	0.05489	18.37327	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.88452	0.93849	6.10208	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.06902	0.05639	18.29432	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.62764	0.67065	6.85278	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.15214	0.12855	15.50451	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.56527	0.60259	6.60203	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.18977	0.16049	15.42940	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.90100	0.95551	6.05040	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.06550	0.05341	18.45343	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.83033	1.89647	3.61373	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00483	0.00437	9.46934	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.78108	1.84711	3.70722	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00558	0.00501	10.24157	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.69106	0.73726	6.68541	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.12556	0.10516	16.24679	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.87967	1.94591	3.52401	0.00000	0.0000	0
18/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00417	0.00381	8.64755	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22			Any day expiry	10.11270	10.17960	0.66154	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.43822	0.46222	5.47776	0.00000	0.0000	6,000
18/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.39552	0.35262	10.84541	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.83164	0.88033	5.85445	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.11894	0.10073	15.31114	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.82412	0.87251	5.87210	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.12142	0.10291	15.24249	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.77973	0.82629	5.97200	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.13703	0.11669	14.83985	0.00000	0.0000	3,000
18/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.83921	0.88819	5.83700	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.11651	0.09859	15.37721	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25			Any day expiry	10.11700	10.18390	0.66126	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.43299	0.45611	5.34058	0.00000	0.0000	6,000
18/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.41599	0.37221	10.52334	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.76542	0.81118	5.97957	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.14842	0.12728	14.23793	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.75827	0.80377	5.99960	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.15127	0.12987	14.15089	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.73009	0.77447	6.07852	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.16309	0.14057	13.80946	0.00000	0.0000	3,000
18/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.77259	0.81864	5.95973	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.14559	0.12474	14.32440	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28			Any day expiry	10.12130	10.18830	0.66197	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.81493	0.86235	5.81898	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.13363	0.11405	14.65272	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.80757	0.85472	5.83881	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.13627	0.11642	14.56538	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.70163	0.74466	6.13213	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.18033	0.15636	13.29475	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.83268	1.89798	3.56322	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01138	0.00968	14.92077	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.82232	0.87001	5.79864	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.13102	0.11171	14.74299	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.64049	0.67600	5.54310	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.21919	0.18770	14.36941	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.88139	1.94688	3.48098	0.00000	0.0000	0
18/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01009	0.00858	14.95210	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27			Any day expiry	10.16430	10.23150	0.66114	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.87306	0.91886	5.24571	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.15876	0.13736	13.48043	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.70626	0.74320	5.23050	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.24196	0.21170	12.50558	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.88340	1.94784	3.42147	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01910	0.01634	14.44996	0.00000	0.0000	7,500
18/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.88755	0.93383	5.21508	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.15325	0.13233	13.64707	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.88029	0.92633	5.23042	0.00000	0.0000	0
18/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.15599	0.13483	13.56348	0.00000	0.0000	0
18/06/2013	DAUS 2013/12/23			Any day expiry	10.20180	10.26920	0.66067	0.00000	0.0000	0
18/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.81647	0.85764	5.04247	0.00000	0.0000	0
18/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.22467	0.19844	11.67488	0.00000	0.0000	0
18/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.82972	0.87146	5.03056	0.00000	0.0000	0
18/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.21792	0.19226	11.77527	0.00000	0.0000	0
18/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.82308	0.86453	5.03676	0.00000	0.0000	0
18/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.22128	0.19533	11.72450	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	DAUS 2014/01/28			Any day expiry	10.25560	10.32380	0.66500	0.00000	0.0000	0
18/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.47514	0.49499	4.17641	0.00000	0.0000	0
18/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.72954	0.68119	6.62828	0.00000	0.0000	0
18/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.47193	0.49161	4.16862	0.00000	0.0000	0
18/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.73633	0.68781	6.59035	0.00000	0.0000	0
18/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.46875	0.48825	4.16005	0.00000	0.0000	0
18/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.74315	0.69445	6.55313	0.00000	0.0000	0
18/06/2013	DAUS 2014/02/28			Any day expiry	10.30200	10.37070	0.66686	0.00000	0.0000	2,500
18/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.33419	1.39321	4.42386	0.00000	0.0000	0
18/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.12219	0.11251	7.92030	0.00000	0.0000	0
18/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.32585	1.38474	4.44129	0.00000	0.0000	0
18/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.12385	0.11404	7.92461	0.00000	0.0000	0
18/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.31754	1.37629	4.45861	0.00000	0.0000	0
18/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12554	0.11559	7.93045	0.00000	0.0000	0
18/06/2013	DAUS 2014/03/19			Any day expiry	10.33030	10.39950	0.66987	0.00000	0.0000	3,000
18/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.36987	1.43002	4.39129	0.00000	0.0000	0
18/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12957	0.12052	6.98107	0.00000	0.0000	0
18/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.36160	1.42161	4.40745	0.00000	0.0000	0
18/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.13130	0.12211	6.99757	0.00000	0.0000	0
18/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.35336	1.41322	4.42348	0.00000	0.0000	0
18/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.13306	0.12372	7.01527	0.00000	0.0000	0
18/06/2013	DAUS 2014/05/26			Any day expiry	10.43920	10.51060	0.68396	0.00000	0.0000	10,150
18/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.91652	0.95843	4.57333	0.00000	0.0000	0
18/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.43732	0.40783	6.74214	0.00000	0.0000	0
18/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.92682	0.96963	4.61945	0.00000	0.0000	0
18/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.42762	0.39903	6.68490	0.00000	0.0000	0
18/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.92145	0.96402	4.61977	0.00000	0.0000	0
18/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.43225	0.40342	6.66998	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.10850	8.04620	0.76833	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.55307	0.49611	10.29865	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03457	0.03991	15.45012	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.54438	0.48762	10.42692	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.03588	0.04142	15.43304	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.53574	0.47918	10.55744	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.03724	0.04298	15.41527	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.16000	8.09690	0.77328	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.31473	0.28189	10.43233	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.30473	0.33499	9.93235	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.31041	0.27788	10.47966	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.31041	0.34098	9.84824	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.31956	0.28596	10.51607	0.00000	0.0000	0
18/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.29956	0.32906	9.84577	0.00000	0.0000	0
18/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
18/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04482	0.04395	1.95141	0.00000	0.0000	0
18/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03702	0.03615	2.36254	0.00000	0.0000	0
18/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04013	0.03924	2.20789	0.00000	0.0000	0
18/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04233	0.04144	2.09314	0.00000	0.0000	0
18/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03599	0.03510	2.48020	0.00000	0.0000	0
18/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04819	0.04730	1.85234	0.00000	0.0000	0

**Future Open Interest**

**987,592**

**Option Open Interest**

**747,749**

**Total**

**1,735,341**