



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 24/06/2013 to 24/06/2013

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
24/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.31090	10.20640	1.01349	10.41420	10.1777	671,914
24/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.52322	1.42122	6.69631	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01232	0.01482	20.28561	0.00000	0.0000	100
24/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.47488	1.37314	6.89792	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01398	0.01674	19.77905	0.00000	0.0000	2,193
24/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.14332	1.04431	8.65970	0.00000	0.0000	12,000
24/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.03242	0.03791	16.93964	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.05301	0.95725	9.09382	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04211	0.05085	20.75831	0.00000	0.0000	75,438
24/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.57175	1.46951	6.50486	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01085	0.01311	20.81852	0.00000	0.0000	2,630
24/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.96664	0.87332	9.65347	0.00000	0.0000	400
24/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05574	0.06692	20.06979	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.88337	0.79290	10.24171	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07247	0.08650	19.35743	0.00000	0.0000	6
24/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.33111	1.23033	7.57095	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02021	0.02393	18.41475	0.00000	0.0000	6,202
24/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.77268	0.68684	11.10988	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10178	0.12044	18.32944	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.76506	0.67957	11.17378	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10416	0.12317	18.25478	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	1.00946	0.91487	9.36991	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04856	0.05847	20.41893	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.72754	0.64390	11.49637	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.11664	0.13750	17.88395	0.00000	0.0000	3,201
24/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.69103	0.61086	11.60255	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.13013	0.15446	18.69046	0.00000	0.0000	1,600
24/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.84301	0.75411	10.54598	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08211	0.09771	18.99400	0.00000	0.0000	43,095
24/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.62281	0.54849	11.93224	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
24/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.16191	0.19209	18.64355	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.59126	0.51917	12.19296	0.00000	0.0000	200
24/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.18036	0.21277	17.96831	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.75748	0.67235	11.23791	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.10658	0.12595	18.18015	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.49841	0.43354	13.01569	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.24751	0.28714	16.01041	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.47711	0.41405	13.21782	0.00000	0.0000	1
24/06/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.26621	0.30765	15.56527	0.00000	0.0000	10,000
24/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.65558	0.57906	11.67229	0.00000	0.0000	100
24/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.14468	0.17266	19.33931	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.42711	0.36853	13.71607	0.00000	0.0000	500
24/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.31621	0.36213	14.52095	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.39481	0.34026	13.81724	0.00000	0.0000	15,000
24/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.35391	0.40386	14.11332	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.53179	0.46420	12.70967	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.22089	0.25780	16.71007	0.00000	0.0000	23,569
24/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.37330	0.32133	13.92131	0.00000	0.0000	200
24/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.38240	0.43493	13.73720	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.34169	0.29315	14.20663	0.00000	0.0000	6
24/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.43079	0.48675	12.98945	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.46674	0.40458	13.31825	0.00000	0.0000	2,000
24/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.27584	0.31818	15.34874	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.27357	0.23294	14.85098	0.00000	0.0000	10,000
24/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.56267	0.62654	11.35163	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.25876	0.21996	14.99761	0.00000	0.0000	5,000
24/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.59786	0.66356	10.98769	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.38162	0.32878	13.84725	0.00000	0.0000	35,000
24/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.37072	0.42238	13.93366	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.23155	0.19645	15.15960	0.00000	0.0000	19,088
24/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.67065	0.74005	10.34795	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.21906	0.18584	15.16853	0.00000	0.0000	50,958
24/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.70816	0.77944	10.06420	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.30577	0.26131	14.54096	0.00000	0.0000	200
24/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.49487	0.55491	12.13187	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.12934	0.10882	15.86537	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.11844	1.20242	7.50855	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.09622	0.08078	16.05332	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.38532	1.47438	6.42832	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.24477	0.20772	15.13765	0.00000	0.0000	10,000
24/06/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.63387	0.70132	10.64064	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.05398	0.04530	16.07515	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.99308	2.08890	4.80777	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.04723	0.04158	11.95334	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.23633	2.33518	4.42042	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
24/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.17674	0.14930	15.52813	0.00000	0.0000	42,500
24/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.86584	0.94290	8.89948	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.81653	1.71338	5.67845	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00563	0.00698	23.95469	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.62045	1.51799	6.32287	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00955	0.01159	21.38562	0.00000	0.0000	12,000
24/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.07288	0.06113	16.12716	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.66198	1.75473	5.58047	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.01137	2.90690	3.46900	0.00000	0.0000	0
24/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00047	0.00050	7.69066	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.44210	10.33430	1.03236	10.52750	10.3602	81,767
24/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.56751	1.46270	6.68602	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05331	0.05630	5.62043	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.52221	1.41771	6.86554	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05801	0.06131	5.67410	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.47727	1.37308	7.05262	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06307	0.06668	5.72996	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.32549	1.22264	7.75916	0.00000	0.0000	100
24/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08339	0.08834	5.94026	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.59292	1.48797	6.58906	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05082	0.05367	5.59023	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	1.00425	0.91392	8.99391	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.16215	0.17962	10.77989	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.94011	0.85172	9.40205	0.00000	0.0000	750
24/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.18801	0.20742	10.32403	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.50230	1.39794	6.94723	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06020	0.06364	5.69958	0.00000	0.0000	750
24/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.86526	0.77936	9.92782	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.22316	0.24506	9.81290	0.00000	0.0000	21,500
24/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.83255	0.75036	9.87168	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.24045	0.26606	10.65240	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	1.04097	0.94962	8.77544	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.14887	0.16532	11.05008	0.00000	0.0000	100
24/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.68871	0.61963	10.03006	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.34661	0.38533	11.17159	0.00000	0.0000	300
24/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.60671	0.54349	10.42111	0.00000	0.0000	750
24/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.43461	0.47919	10.25603	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.93314	0.84497	9.44865	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.19104	0.21067	10.27537	0.00000	0.0000	400
24/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.55053	0.49178	10.67301	0.00000	0.0000	300
24/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.50843	0.55748	9.64561	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.49223	0.43847	10.92063	0.00000	0.0000	6
24/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.60013	0.65417	9.00565	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.74172	0.66915	9.78318	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.29962	0.33485	11.76051	0.00000	0.0000	300

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
24/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.40906	0.36304	11.25089	0.00000	0.0000	100
24/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.76696	0.82874	8.05469	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.35374	0.31384	11.27901	0.00000	0.0000	100
24/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.91164	0.97954	7.44834	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.59326	0.53105	10.48655	0.00000	0.0000	400
24/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.45116	0.49675	10.10451	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.27708	0.24562	11.35244	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.18498	1.26132	6.44275	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.25046	0.22169	11.48542	0.00000	0.0000	16,200
24/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.30836	1.38739	6.04072	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.44036	0.39134	11.13110	0.00000	0.0000	250
24/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.69826	0.75704	8.41857	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.18109	0.16061	11.30800	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.73899	1.82631	5.02149	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.14679	0.13062	11.01727	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.05469	2.14632	4.45946	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.30723	0.27238	11.34406	0.00000	0.0000	100
24/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.06513	1.13808	6.84873	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.73120	1.62552	6.10403	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03910	0.04122	5.44074	0.00000	0.0000	750
24/06/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.13476	0.12623	6.33049	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.19266	2.29193	4.52734	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.21926	0.19416	11.45075	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.47716	1.55986	5.59806	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.04583	2.93826	3.53153	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00373	0.00396	6.32667	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.45255	2.34499	4.38568	0.00000	0.0000	0
24/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01045	0.01069	2.28662	0.00000	0.0000	100
24/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.58610	10.47540	1.04571	10.52150	10.5026	33,743
24/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.19627	1.11055	7.16590	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.21017	0.23515	11.88357	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.09490	1.01360	7.42546	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.25880	0.28820	11.35957	0.00000	0.0000	250
24/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.47036	1.37214	6.67962	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13426	0.14674	9.29974	0.00000	0.0000	200
24/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.20326	1.11725	7.14808	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20716	0.23185	11.91847	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.52960	0.48663	8.11476	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.94350	1.01123	7.17791	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.18932	1.10388	7.18365	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.21322	0.23848	11.84846	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.12798	1.04519	7.34049	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.24188	0.26979	11.53459	0.00000	0.0000	6
24/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.40463	0.37230	7.99016	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.31853	1.39690	5.94365	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
24/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.70343	0.64812	7.86354	0.00000	0.0000	200
24/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.61733	0.67272	8.97175	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.64581	0.59394	8.03286	0.00000	0.0000	6
24/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.70971	0.76854	8.28821	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.27929	0.25754	7.78933	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.94319	2.03214	4.57725	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.48739	0.44807	8.06705	0.00000	0.0000	250
24/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.05129	1.12267	6.78998	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.46174	0.42455	8.05453	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.12564	1.19915	6.53047	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.22859	0.21653	5.27629	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.34249	2.44113	4.21087	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.35606	0.32761	7.99065	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.51996	1.60221	5.41125	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.31453	0.28967	7.90428	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.72843	1.81427	4.96626	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.41667	2.30791	4.50055	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03057	0.03251	6.33487	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.94783	1.84334	5.36432	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06173	0.06794	10.06367	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.24933	0.23025	7.65079	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.16323	2.25485	4.23553	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.90153	2.79169	3.78583	0.00000	0.0000	0
24/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01543	0.01629	5.52668	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.73200	10.62110	1.03336	0.00000	0.0000	3,270
24/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.24057	1.16047	6.45694	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30857	0.33937	9.98039	0.00000	0.0000	6
24/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.75695	0.70645	6.67092	0.00000	0.0000	6
24/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.82495	0.88535	7.32224	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.37071	1.28102	6.54324	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.24871	0.26992	8.52823	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.52371	0.48982	6.47114	0.00000	0.0000	250
24/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.39171	1.46872	5.53345	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.27247	1.19128	6.38086	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29047	0.32018	10.22659	0.00000	0.0000	250
24/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.38553	1.29426	6.58719	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.24353	0.26316	8.06152	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.37811	1.28763	6.56561	0.00000	0.0000	0
24/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.24611	0.26653	8.29634	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.78350	10.67460	1.00988	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.03556	1.93890	4.74842	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.15206	0.16430	8.05174	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.09320	1.03295	5.51108	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.60970	0.65835	7.97981	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.93599	2.82931	3.63361	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
24/06/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.05249	0.05471	4.22442	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.47181	2.36662	4.25570	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.08831	0.09202	4.19756	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.53590	0.50616	5.55004	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.85240	1.93156	4.27322	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.30643	1.23101	5.77325	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42293	0.45641	7.91530	0.00000	0.0000	6
24/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.09776	1.03725	5.51165	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.60426	0.65265	8.00913	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.38947	0.37930	2.61042	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.75597	2.85470	3.58252	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.08867	1.02868	5.51002	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.61517	0.66408	7.95137	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.83837	0.78964	5.81186	0.00000	0.0000	6
24/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.00487	1.06504	5.98835	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.45023	0.42627	5.32259	0.00000	0.0000	0
24/06/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.26673	2.35167	3.74707	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.81720	10.70900	1.00026	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.35216	1.28120	5.24823	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.53496	0.57220	6.96035	0.00000	0.0000	6
24/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.93072	0.88153	5.28527	0.00000	0.0000	6
24/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.11352	1.17253	5.29931	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.40349	2.30187	4.22788	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.13629	0.14287	4.83051	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.59305	1.51028	5.19529	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.37585	0.40128	6.76776	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.89795	2.79348	3.60517	0.00000	0.0000	200
24/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08075	0.08448	4.61153	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49158	2.38934	4.10320	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12438	0.13034	4.79627	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44742	2.34549	4.16486	0.00000	0.0000	0
24/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13022	0.13649	4.81352	0.00000	0.0000	0
24/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.95770	10.85280	0.95732	0.00000	0.0000	0
24/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.24654	2.16732	3.52650	0.00000	0.0000	0
24/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43884	0.46452	5.85077	0.00000	0.0000	0
24/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.21253	2.13394	3.55170	0.00000	0.0000	0
24/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45483	0.48114	5.78631	0.00000	0.0000	0
24/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.17887	2.10093	3.57715	0.00000	0.0000	0
24/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.47117	0.49813	5.72164	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.31090	10.20640	1.01349	10.26000	10.2500	815
24/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.41712	1.31574	7.15426	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01622	0.01934	19.20360	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.80356	0.71632	10.85698	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09266	0.10992	18.62392	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.36114	0.31047	14.02988	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
24/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.40024	0.45407	13.45025	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.43634	1.33483	7.06699	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01544	0.01843	19.39109	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.42673	1.32528	7.11040	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01583	0.01888	19.29690	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.44210	10.33430	1.03236	0.00000	0.0000	10
24/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.07846	0.98612	8.56257	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13636	0.15182	11.33485	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.07090	0.97875	8.60468	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.13880	0.15445	11.27681	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.08605	0.99351	8.52069	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13395	0.14921	11.39344	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.58610	10.47540	1.04571	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.70343	0.64812	7.86354	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.61733	0.67272	8.97175	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.69944	0.64434	7.87848	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.62334	0.67894	8.91882	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.70745	0.65183	7.86221	0.00000	0.0000	0
24/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.61135	0.66643	9.00947	0.00000	0.0000	0
24/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.86650	15.71610	0.94791	15.79200	15.7400	28,343
24/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.23250	1.10643	10.22819	0.00000	0.0000	0
24/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.10600	0.13033	22.96137	0.00000	0.0000	0
24/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.22457	1.09898	10.25560	0.00000	0.0000	0
24/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.10807	0.13288	22.96093	0.00000	0.0000	0
24/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.21667	1.09156	10.28274	0.00000	0.0000	0
24/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.11017	0.13546	22.95880	0.00000	0.0000	0
24/06/2013	£ / R 2013/12/13			Foreign Exchange Future	16.05990	15.90490	0.96514	0.00000	0.0000	4,293
24/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.42242	1.30605	8.18127	0.00000	0.0000	0
24/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.25252	0.29115	15.29681	0.00000	0.0000	0
24/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.41527	1.29920	8.20148	0.00000	0.0000	0
24/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.25537	0.29430	15.24297	0.00000	0.0000	0
24/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.40815	1.29237	8.22195	0.00000	0.0000	0
24/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.25825	0.29747	15.18805	0.00000	0.0000	0
24/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.27250	16.11370	0.97588	0.00000	0.0000	1,679
24/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.17392	2.03792	6.25620	0.00000	0.0000	0
24/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.19142	0.21422	11.90807	0.00000	0.0000	0
24/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.16581	2.02994	6.27341	0.00000	0.0000	0
24/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.19331	0.21624	11.86210	0.00000	0.0000	0
24/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.15770	2.02196	6.29101	0.00000	0.0000	0
24/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.19520	0.21826	11.81260	0.00000	0.0000	0
24/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.48880	16.32950	0.96611	0.00000	0.0000	0
24/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.32833	1.24038	6.62117	0.00000	0.0000	0
24/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.87953	0.95088	8.11223	0.00000	0.0000	0
24/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.32377	1.23609	6.62352	0.00000	0.0000	0
24/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.88497	0.95659	8.09298	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
24/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.31922	1.23181	6.62631	0.00000	0.0000	0
24/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.89042	0.96231	8.07306	0.00000	0.0000	0
24/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10585	0.10463	1.15159	0.00000	0.0000	694
24/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01611	0.01498	7.03060	0.00000	0.0000	0
24/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00026	0.00034	33.50136	0.00000	0.0000	0
24/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00784	0.00704	10.19070	0.00000	0.0000	0
24/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00199	0.00241	21.08962	0.00000	0.0000	0
24/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00313	0.00278	11.40420	0.00000	0.0000	0
24/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00728	0.00814	11.83956	0.00000	0.0000	0
24/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10728	0.10605	1.15023	0.00000	0.0000	14,250
24/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01817	0.01706	6.09349	0.00000	0.0000	0
24/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00088	0.00101	14.40206	0.00000	0.0000	0
24/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01056	0.00973	7.89389	0.00000	0.0000	0
24/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00328	0.00368	12.22766	0.00000	0.0000	0
24/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00578	0.00528	8.57529	0.00000	0.0000	0
24/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00849	0.00923	8.69539	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.54930	13.37700	1.27165	13.61920	13.4077	75,114
24/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.58989	1.41300	11.12556	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03059	0.02600	14.98588	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.58027	1.40331	11.19825	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03097	0.02631	15.05502	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.57066	1.39417	11.23679	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03136	0.02717	13.36677	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.53227	1.35790	11.37969	0.00000	0.0000	400
24/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03297	0.03090	6.27121	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.48441	1.31310	11.54066	0.00000	0.0000	500
24/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03511	0.03610	2.81738	0.00000	0.0000	30,800
24/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.34482	1.18263	12.06037	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04552	0.05563	22.20855	0.00000	0.0000	200
24/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.25797	1.09932	12.61146	0.00000	0.0000	200
24/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.05867	0.07232	23.26874	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.09237	0.94272	13.69995	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.09307	0.11572	24.33093	0.00000	0.0000	46,000
24/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.86754	0.73628	15.13002	0.00000	0.0000	200
24/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.16824	0.20928	24.39398	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.01725	1.84304	8.63613	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01795	0.01604	10.65391	0.00000	0.0000	500
24/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.38332	0.31163	18.70144	0.00000	0.0000	19,900
24/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.63402	0.73463	15.86938	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.20529	0.16522	19.52061	0.00000	0.0000	7,900
24/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.15599	1.28822	11.43826	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.26271	2.08945	7.65711	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01341	0.01245	7.14483	0.00000	0.0000	29,000
24/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.06622	1.89223	8.42083	0.00000	0.0000	0
24/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01692	0.01523	10.00431	0.00000	0.0000	400



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
24/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.72790	13.55140	1.28570	13.62080	13.5900	31,329
24/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.55518	2.38405	6.69736	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02728	0.03265	19.68535	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.32419	2.15404	7.32081	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03929	0.04564	16.16335	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.27716	2.10722	7.46267	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04226	0.04882	15.52983	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.31572	1.16978	11.09169	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.18782	0.21838	16.27357	0.00000	0.0000	200
24/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.97987	0.86270	11.95732	0.00000	0.0000	200
24/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.35197	0.41130	16.85762	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.23032	2.06060	7.60976	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04542	0.05220	14.92132	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.39084	1.24137	10.74651	0.00000	0.0000	0
24/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.16294	0.18997	16.59096	0.00000	0.0000	200
24/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.92460	13.74550	1.28621	0.00000	0.0000	7,587
24/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.64619	1.49642	9.09787	0.00000	0.0000	0
24/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.21159	0.24092	13.86255	0.00000	0.0000	0
24/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.63866	1.48941	9.10844	0.00000	0.0000	0
24/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.21406	0.24391	13.94147	0.00000	0.0000	0
24/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.63115	1.48242	9.11856	0.00000	0.0000	0
24/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.21655	0.24692	14.02063	0.00000	0.0000	0
24/06/2013	€ / R 2014/06/13			Foreign Exchange Future	14.12460	13.94640	1.26163	0.00000	0.0000	0
24/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.11883	1.02279	8.58377	0.00000	0.0000	0
24/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.78423	0.86639	10.47674	0.00000	0.0000	0
24/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.11446	1.01882	8.58172	0.00000	0.0000	0
24/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78986	0.87242	10.45243	0.00000	0.0000	0
24/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.11011	1.01487	8.57955	0.00000	0.0000	0
24/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.79551	0.87847	10.42818	0.00000	0.0000	0
24/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.25410	14.08230	1.20527	0.00000	0.0000	1,000
24/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.46380	1.36400	6.81765	0.00000	0.0000	0
24/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.89970	0.97170	8.00300	0.00000	0.0000	0
24/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.45950	1.35998	6.81844	0.00000	0.0000	0
24/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.90540	0.97768	7.98380	0.00000	0.0000	0
24/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.45521	1.35598	6.81870	0.00000	0.0000	0
24/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.91111	0.98368	7.96541	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.43890	9.39710	0.44285	9.40000	9.3900	8,422
24/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25076	0.22223	11.37684	0.00000	0.0000	201
24/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11186	0.12513	11.86353	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02633	0.02493	5.31807	0.00000	0.0000	201
24/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.88743	0.92783	4.55245	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.56847	0.52813	7.09644	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02957	0.03103	4.93213	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.55903	0.51877	7.20245	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03013	0.03167	5.09697	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
24/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.95455	0.91268	4.38730	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01565	0.01558	0.50592	0.00000	0.0000	201
24/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.66363	0.62267	6.17272	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02473	0.02557	3.37997	0.00000	0.0000	201
24/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.57793	0.53751	6.99306	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02903	0.03041	4.77201	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.50110	9.45720	0.46205	9.50050	9.4200	9,915
24/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27112	0.24892	8.18801	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.25002	0.27172	8.67927	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04097	0.03942	3.78776	0.00000	0.0000	100
24/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.13987	1.18222	3.71516	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28022	0.25733	8.16676	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.23912	0.26013	8.78878	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.27564	0.25310	8.17834	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24454	0.26590	8.73370	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.36225	0.33464	7.62315	0.00000	0.0000	201
24/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.16115	0.17744	10.10554	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.22234	0.20345	8.49767	0.00000	0.0000	100
24/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.32124	0.34625	7.78407	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06136	0.05450	11.17720	0.00000	0.0000	201
24/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.86026	0.89730	4.30586	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.22980	1.18685	3.49215	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02870	0.02965	3.32231	0.00000	0.0000	201
24/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.94502	0.90151	4.60428	0.00000	0.0000	0
24/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04393	0.04431	0.88423	0.00000	0.0000	100
24/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57250	9.52710	0.47428	0.00000	0.0000	2,140
24/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.38093	0.35683	6.32583	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.31843	0.33973	6.68994	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.39018	0.36554	6.31646	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30768	0.32844	6.74537	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.38553	0.36108	6.34197	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.31303	0.33398	6.69245	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.64760	9.60280	0.46436	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.33224	0.31470	5.28201	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59464	0.62190	4.58270	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.33872	0.32087	5.26730	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.58112	0.60807	4.63914	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.33546	0.31777	5.27415	0.00000	0.0000	0
24/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.58786	0.61497	4.61111	0.00000	0.0000	0
24/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.47680	9.42690	0.52655	0.00000	0.0000	0
24/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.37629	2.32429	2.18856	0.00000	0.0000	0
24/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14949	0.14739	1.40917	0.00000	0.0000	0
24/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.32843	2.27641	2.23411	0.00000	0.0000	0
24/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15163	0.14951	1.39797	0.00000	0.0000	0
24/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.28061	2.22858	2.28148	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
24/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15381	0.15168	1.38594	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.82990	9.67490	1.57682	0.00000	0.0000	50
24/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.80111	0.67212	16.10201	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.06121	0.08722	42.48058	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.79276	0.66428	16.20644	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.06286	0.08938	42.19585	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.78443	0.65648	16.31130	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.06453	0.09158	41.91753	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.93440	9.77680	1.58641	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.43590	0.36305	16.71296	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.44150	0.52625	19.19581	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.43145	0.35940	16.69859	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.44705	0.53260	19.13776	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.42726	0.35579	16.72805	0.00000	0.0000	0
24/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.45286	0.53899	19.01865	0.00000	0.0000	0
24/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(353.74570)	(280.25150)	20.77600	0.00000	0.0000	2,274
24/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	483.42580	449.27980	7.06334	0.00000	0.0000	742
24/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	801.75260	726.71620	9.35905	0.00000	0.0000	6,000
24/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	511.02220	2,201.40800	330.78520	0.00000	0.0000	1,600
24/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	69.18840	70.33110	1.65158	0.00000	0.0000	5,000
24/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	696.69000	254.40000	63.48448	0.00000	0.0000	10
24/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
24/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
24/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	1,793.02000	796.72000	55.56547	0.00000	0.0000	10
24/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	1,444.38440	612.56830	57.58966	0.00000	0.0000	10
24/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	3,754.62140	909.91860	75.76537	0.00000	0.0000	10
24/06/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	70.14560	68.20330	2.76895	0.00000	0.0000	10,000
24/06/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	64.00000	59.33810	7.28422	0.00000	0.0000	30,000
24/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.04100	10.93010	1.00444	0.00000	0.0000	75
24/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.22765	1.11822	8.91374	0.00000	0.0000	0
24/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02665	0.02812	5.51610	0.00000	0.0000	0
24/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.21812	1.10922	8.94016	0.00000	0.0000	0
24/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02712	0.02912	7.36605	0.00000	0.0000	0
24/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.20860	1.10025	8.96553	0.00000	0.0000	0
24/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02760	0.03015	9.21069	0.00000	0.0000	0
24/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.19370	11.08060	1.01039	0.00000	0.0000	50
24/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.73490	0.66248	9.85450	0.00000	0.0000	0
24/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.33120	0.37188	12.28221	0.00000	0.0000	0
24/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.72947	0.65746	9.87189	0.00000	0.0000	0
24/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.33577	0.37686	12.23692	0.00000	0.0000	0
24/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.72407	0.65246	9.88942	0.00000	0.0000	0
24/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.34037	0.38186	12.19070	0.00000	0.0000	0
24/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.66630	1.64730	1.14025	0.00000	0.0000	0
24/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18204	0.16480	9.46860	0.00000	0.0000	0
24/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00574	0.00750	30.73671	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
24/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17286	0.15588	9.81966	0.00000	0.0000	0
24/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00656	0.00858	30.90536	0.00000	0.0000	0
24/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16407	0.14735	10.18812	0.00000	0.0000	0
24/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00777	0.01005	29.40425	0.00000	0.0000	0
24/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67800	1.65840	1.16806	0.00000	0.0000	0
24/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.09513	0.08352	12.19583	0.00000	0.0000	0
24/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06713	0.07512	11.91604	0.00000	0.0000	0
24/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.09045	0.07916	12.48156	0.00000	0.0000	0
24/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07245	0.08076	11.47007	0.00000	0.0000	0
24/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.08598	0.07500	12.77324	0.00000	0.0000	0
24/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07798	0.08660	11.05027	0.00000	0.0000	0
24/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
24/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.49243	0.48851	0.79737	0.00000	0.0000	0
24/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.32673	0.32281	1.20175	0.00000	0.0000	0
24/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.50282	0.49891	0.77621	0.00000	0.0000	0
24/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31712	0.31321	1.23074	0.00000	0.0000	0
24/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.49760	0.49369	0.78675	0.00000	0.0000	0
24/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.32190	0.31799	1.21617	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24			Any day expiry	10.19290	10.10260	0.88591	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.08698	0.00000	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.06408	0.06740	5.17512	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	10.32	C	Any day expiry	0.03533	0.00000	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	10.32	P	Any day expiry	0.16243	0.21740	33.84103	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.23039	0.12260	46.78625	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.01749	0.00000	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.50712	1.59740	5.99044	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.22171	0.11260	49.21305	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.01881	0.00000	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.85	C	Any day expiry	0.34952	0.25260	27.72913	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.85	P	Any day expiry	0.00662	0.00000	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.23916	0.13260	44.55583	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.01626	0.00000	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26			Any day expiry	10.19290	10.09190	0.99089	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.79291	1.69191	5.63345	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00001	0.00001	30.23256	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/06/26	8.85	C	Any day expiry	1.34295	1.24192	7.52284	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.85	P	Any day expiry	0.00005	0.00002	55.33597	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	1.14302	1.04195	8.84281	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00012	0.00005	62.37542	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	1.13303	1.03195	8.92115	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00013	0.00005	62.69841	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.89291	1.79190	5.33578	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00001	0.00000	21.66667	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.68469	0.58247	14.92853	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
24/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00179	0.00057	67.93932	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.59607	0.49295	17.29966	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.00317	0.00105	66.79068	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	1.15302	1.05194	8.76585	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00012	0.00004	62.15278	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.35830	0.25232	29.57845	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.01540	0.01042	32.33565	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	10.30	C	Any day expiry	0.06193	0.01759	71.60111	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/06/26	10.30	P	Any day expiry	0.16903	0.22569	33.51704	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.84354	0.74211	12.02372	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00064	0.00021	66.66143	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.99290	1.89190	5.06801	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00000	0.00000	14.28571	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.94291	1.84190	5.19845	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00001	0.00000	18.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.49885	0.39460	20.89795	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.00595	0.00270	54.61850	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	2.09290	1.99190	4.82585	0.00000	0.0000	0
24/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00000	0.00000	12.50000	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08			Any day expiry	10.20990	10.10730	1.00491	0.00000	0.0000	100
24/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.18617	0.12979	30.28269	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.15627	0.20249	29.57810	0.00000	0.0000	1,000
24/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.21162	1.10955	8.42457	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00172	0.00225	30.58591	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.20168	1.09964	8.49212	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00178	0.00234	30.91928	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.30980	0.23144	25.29413	0.00000	0.0000	1,000
24/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.07990	0.10414	30.33781	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.22156	1.11946	8.35802	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00166	0.00216	30.24531	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11			Any day expiry	10.21410	10.11150	1.00449	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.21486	0.15634	27.23671	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.16076	0.20484	27.41875	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.19910	0.14490	27.22461	0.00000	0.0000	5,000
24/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.17500	0.22340	27.65497	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.35331	0.27504	22.15145	0.00000	0.0000	5,000
24/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.07921	0.10354	30.72668	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.22580	0.16440	27.19179	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.15170	0.19290	27.16102	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.22029	0.16033	27.21928	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.15619	0.19883	27.30044	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22			Any day expiry	10.22970	10.12690	1.00492	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	10.26	C	Any day expiry	0.21704	0.16915	22.06630	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	10.26	P	Any day expiry	0.24734	0.30225	22.19831	0.00000	0.0000	1,000
24/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	1.02589	0.92566	9.77040	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
24/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00619	0.00876	41.42880	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.49440	0.41387	16.28883	0.00000	0.0000	2,800
24/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.06470	0.08697	34.41863	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	1.03570	0.93528	9.69552	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00600	0.00838	39.75186	0.00000	0.0000	1,400
24/06/2013	DAUS 2013/07/22	10.11	C	Any day expiry	0.00000	0.22878	100.00000	0.00000	0.0000	1,000
24/06/2013	DAUS 2013/07/22	10.11	P	Any day expiry	0.00000	0.21188	100.00000	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.93004	1.82733	5.32186	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00034	0.00043	25.33137	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	1.04551	0.94492	9.62117	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00581	0.00802	38.06842	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26			Any day expiry	10.23540	10.13250	1.00533	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.20001	1.09778	8.51901	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00461	0.00528	14.56222	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.89921	0.80149	10.86778	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.01381	0.01899	37.46598	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.93586	1.83306	5.31052	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00046	0.00056	20.83062	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.83603	1.73325	5.59785	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00063	0.00075	19.41701	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.58778	0.50221	14.55945	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.05238	0.06971	33.06779	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.19015	1.08795	8.58783	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00475	0.00545	14.54412	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.18030	1.07812	8.65768	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00490	0.00562	14.53648	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	10.20	C	Any day expiry	0.26286	0.20966	20.23949	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/07/26	10.20	P	Any day expiry	0.22746	0.27716	21.84879	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.75185	0.65762	12.53374	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.02645	0.03512	32.75632	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.67239	0.58077	13.62586	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.03699	0.04827	30.50312	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	2.03574	1.93291	5.05098	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00034	0.00041	22.38053	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.98579	1.88298	5.17753	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00039	0.00048	21.59553	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.47257	0.39581	16.24267	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.08717	0.11331	29.98996	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	2.13563	2.03281	4.81449	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00023	0.00031	35.68262	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/31			Any day expiry	10.24260	10.13950	1.00658	0.00000	0.0000	50,000
24/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	1.13993	1.03801	8.94027	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00733	0.00851	16.20939	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	1.15950	1.05740	8.80500	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00690	0.00790	14.58557	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
24/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	1.14971	1.04764	8.87739	0.00000	0.0000	0
24/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00711	0.00814	14.57006	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26			Any day expiry	10.28020	10.17610	1.01263	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	1.06436	0.96667	9.17779	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.02416	0.03057	26.55892	0.00000	0.0000	2,200
24/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	1.01855	0.92211	9.46874	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.02835	0.03601	27.00749	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	1.00951	0.91328	9.53276	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.02931	0.03718	26.83253	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	1.00050	0.90448	9.59744	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.03030	0.03838	26.65356	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.82648	0.73556	11.00071	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.05628	0.06946	23.42195	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.75260	0.66452	11.70309	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.07240	0.08842	22.13232	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.98234	1.87862	5.23209	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00214	0.00252	17.89626	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.67427	0.59108	12.33749	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.09407	0.11498	22.22998	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.57314	0.49875	12.97830	0.00000	0.0000	4,400
24/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.13294	0.16265	22.35377	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	2.08186	1.97803	4.98774	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00166	0.00193	15.75878	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	2.03206	1.92830	5.10623	0.00000	0.0000	0
24/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00186	0.00220	18.13355	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23			Any day expiry	10.32110	10.21650	1.01346	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	1.05895	0.96333	9.02906	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.04785	0.05683	18.78263	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.62189	0.54867	11.77425	0.00000	0.0000	2,400
24/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.18079	0.21217	17.35501	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	1.08512	0.98884	8.87261	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.04402	0.05234	18.90469	0.00000	0.0000	1,200
24/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	1.07637	0.98031	8.92452	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.04527	0.05381	18.86388	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	1.06764	0.97181	8.97671	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.04654	0.05531	18.82220	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26			Any day expiry	10.32550	10.22090	1.01303	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	1.10966	1.01257	8.74975	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.04416	0.05167	16.99793	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.75298	0.66870	11.19260	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.12748	0.14780	15.94153	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	1.12767	1.02978	8.68004	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.04217	0.04888	15.93189	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	1.11866	1.02116	8.71517	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.04316	0.05026	16.46840	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
24/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	2.02874	1.92547	5.09035	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00324	0.00457	41.01085	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.89854	0.80835	10.03692	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.08304	0.09745	17.35964	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.82791	0.74038	10.57157	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.10241	0.11948	16.67572	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	2.12824	2.02435	4.88138	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00274	0.00345	26.03866	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	2.07848	1.97487	4.98457	0.00000	0.0000	0
24/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00298	0.00397	33.47325	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22			Any day expiry	10.36440	10.25870	1.01984	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	1.03780	0.94420	9.01961	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.08340	0.09550	14.50119	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.98949	0.89743	9.30324	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.09509	0.10873	14.35051	0.00000	0.0000	3,000
24/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.58514	0.51815	11.44893	0.00000	0.0000	6,000
24/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.29074	0.32945	13.31334	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	1.05415	0.96005	8.92643	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.07975	0.09135	14.54778	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	1.04596	0.95211	8.97292	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.08156	0.09341	14.52487	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25			Any day expiry	10.36890	10.26310	1.02036	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.93417	0.84438	9.61263	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.11527	0.13128	13.88108	0.00000	0.0000	3,000
24/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.57698	0.51146	11.35521	0.00000	0.0000	6,000
24/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.30808	0.34836	13.07574	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.98067	0.88935	9.31216	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.10177	0.11625	14.22658	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.97284	0.88176	9.36176	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.10394	0.11866	14.16724	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.96504	0.87422	9.41142	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.10614	0.12112	14.10985	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28			Any day expiry	10.37330	10.26740	1.02089	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.90240	0.81377	9.82246	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.12910	0.14637	13.37034	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.82946	0.74362	10.34881	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.15616	0.17622	12.84636	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	1.02620	0.93354	9.02867	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.09290	0.10614	14.26109	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	1.01822	0.92580	9.07661	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.09492	0.10840	14.20229	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	2.13032	2.02456	4.96413	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00702	0.00716	2.11523	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	2.08095	1.97556	5.06460	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00765	0.00816	6.64140	0.00000	0.0000	7,500



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
24/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	1.03421	0.94133	8.98098	0.00000	0.0000	0
24/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.09091	0.10393	14.32000	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27			Any day expiry	10.41820	10.31110	1.02801	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	1.09131	0.99787	8.56179	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.11311	0.12677	12.08131	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	1.08348	0.99027	8.60257	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.11528	0.12917	12.05109	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.89787	0.81105	9.66973	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.17967	0.19995	11.28681	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	2.13159	2.02508	4.99698	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01339	0.01398	4.36779	0.00000	0.0000	7,500
24/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	1.09916	1.00550	8.52115	0.00000	0.0000	0
24/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.11096	0.12440	12.11149	0.00000	0.0000	0
24/06/2013	DAUS 2013/12/23			Any day expiry	10.45710	10.34890	1.03470	0.00000	0.0000	0
24/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	1.02453	0.93396	8.84054	0.00000	0.0000	0
24/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.16743	0.18506	10.52712	0.00000	0.0000	0
24/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	1.01730	0.92697	8.87889	0.00000	0.0000	0
24/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.17020	0.18807	10.50254	0.00000	0.0000	0
24/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	1.03179	0.94098	8.80188	0.00000	0.0000	0
24/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.16469	0.18208	10.55454	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28			Any day expiry	10.51230	10.40300	1.03973	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.60287	0.54673	9.31177	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.60057	0.65373	8.85193	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.59896	0.54314	9.31951	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.60666	0.66014	8.81560	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.59507	0.53956	9.32766	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.61277	0.66656	8.77890	0.00000	0.0000	0
24/06/2013	DAUS 2014/01/28	10.12	C	Any day expiry	0.77637	0.70741	8.88135	0.00000	0.0000	6,000
24/06/2013	DAUS 2014/01/28	10.12	P	Any day expiry	0.38407	0.42441	10.50558	0.00000	0.0000	0
24/06/2013	DAUS 2014/02/28			Any day expiry	10.55990	10.44980	1.04262	0.00000	0.0000	2,500
24/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.56350	1.46273	6.44534	0.00000	0.0000	0
24/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.10360	0.11293	9.00247	0.00000	0.0000	0
24/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.55495	1.45429	6.47309	0.00000	0.0000	0
24/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.10505	0.11449	8.99285	0.00000	0.0000	0
24/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.57208	1.47119	6.41763	0.00000	0.0000	0
24/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.10218	0.11139	9.01388	0.00000	0.0000	0
24/06/2013	DAUS 2014/03/19			Any day expiry	10.58910	10.47840	1.04541	0.00000	0.0000	3,000
24/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.60004	1.49925	6.29930	0.00000	0.0000	0
24/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.11094	0.12085	8.93111	0.00000	0.0000	0
24/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.59155	1.49087	6.32646	0.00000	0.0000	0
24/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.11245	0.12247	8.90227	0.00000	0.0000	0
24/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.60855	1.50766	6.27219	0.00000	0.0000	0
24/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.10945	0.11926	8.96190	0.00000	0.0000	0
24/06/2013	DAUS 2014/05/26			Any day expiry	10.70200	10.59100	1.03719	0.00000	0.0000	10,150
24/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	1.11263	1.03633	6.85733	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
24/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.36063	0.39533	9.62304	0.00000	0.0000	0
24/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	1.10670	1.03067	6.86915	0.00000	0.0000	0
24/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.36470	0.39967	9.59140	0.00000	0.0000	0
24/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	1.11859	1.04202	6.84541	0.00000	0.0000	0
24/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.35659	0.39102	9.65473	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.94370	7.88370	0.75532	0.00000	0.0000	5,000
24/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.41850	0.36981	11.63634	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.06480	0.07611	17.43962	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.41087	0.36253	11.76522	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.06717	0.07883	17.36137	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.40329	0.35532	11.89536	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.06959	0.08162	17.28189	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.99630	7.93340	0.78661	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.25368	0.22838	9.97135	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.40738	0.44498	9.23087	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.25010	0.22510	9.99725	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.41380	0.45170	9.15823	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.25730	0.23172	9.94355	0.00000	0.0000	0
24/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.40100	0.43832	9.30543	0.00000	0.0000	0
24/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
24/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04328	0.04260	1.57201	0.00000	0.0000	0
24/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03548	0.03480	1.91762	0.00000	0.0000	0
24/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03857	0.03788	1.78736	0.00000	0.0000	0
24/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04077	0.04008	1.69090	0.00000	0.0000	0
24/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03442	0.03372	2.01683	0.00000	0.0000	0
24/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04662	0.04592	1.48902	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
<b>Future Open Interest</b>										<b>1,102,866</b>
<b>Option Open Interest</b>										<b>709,198</b>
<b>Total</b>										<b>1,812,064</b>