



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/06/2013 to 27/06/2013

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
27/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.22080	10.06320	1.54195	10.34500	10.0250	665,011
27/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.43457	1.27859	10.87320	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01377	0.01539	11.74031	0.00000	0.0000	100
27/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.38634	1.23057	11.23622	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01554	0.01737	11.76035	0.00000	0.0000	2,193
27/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.05601	0.90788	14.02724	0.00000	0.0000	12,000
27/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.03521	0.04468	26.90219	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.96812	0.82275	15.01558	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04732	0.05955	25.84450	0.00000	0.0000	75,438
27/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.48299	1.32682	10.53065	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01219	0.01362	11.75138	0.00000	0.0000	2,630
27/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.88325	0.74115	16.08838	0.00000	0.0000	400
27/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.06245	0.07795	24.82216	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.80175	0.66347	17.24754	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.08095	0.10027	23.86378	0.00000	0.0000	6
27/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.24301	1.08807	12.46453	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02221	0.02487	11.99957	0.00000	0.0000	6,202
27/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.69403	0.56506	18.58279	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.11323	0.14186	25.28413	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.68664	0.55852	18.65842	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.11584	0.14532	25.45176	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.92529	0.78148	15.54140	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.05449	0.06828	25.32320	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.65034	0.52663	19.02202	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12954	0.16343	26.16517	0.00000	0.0000	3,201
27/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.61662	0.49605	19.55335	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14582	0.18285	25.39453	0.00000	0.0000	1,600
27/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.76239	0.62624	17.85821	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.09159	0.11304	23.42175	0.00000	0.0000	43,095
27/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.55290	0.43885	20.62785	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
27/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18210	0.22565	23.91393	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.52291	0.41221	21.16876	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.20211	0.24901	23.20885	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.67929	0.55204	18.73344	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11849	0.14884	25.60864	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.43521	0.33572	22.86066	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.27441	0.33252	21.17530	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.41523	0.31932	23.09889	0.00000	0.0000	1
27/06/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.29443	0.35612	20.95124	0.00000	0.0000	10,000
27/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.58414	0.46679	20.08892	0.00000	0.0000	100
27/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.16334	0.20359	24.64306	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.36855	0.28154	23.61019	0.00000	0.0000	500
27/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.34775	0.41834	20.29697	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.33967	0.25768	24.13669	0.00000	0.0000	15,000
27/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.38887	0.46448	19.44510	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.46663	0.36278	22.25503	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.24583	0.29958	21.86514	0.00000	0.0000	23,569
27/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.32034	0.24186	24.49745	0.00000	0.0000	200
27/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.41954	0.49866	18.86005	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.29157	0.21853	25.04822	0.00000	0.0000	6
27/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.47077	0.55533	17.96397	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.40552	0.31140	23.21106	0.00000	0.0000	2,000
27/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.30472	0.36820	20.83006	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.23020	0.17002	26.14437	0.00000	0.0000	10,000
27/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.60940	0.70682	15.98533	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.21699	0.15998	26.27526	0.00000	0.0000	5,000
27/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.64619	0.74678	15.56575	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.32794	0.24807	24.35484	0.00000	0.0000	35,000
27/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.40714	0.48487	19.09149	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.19314	0.14180	26.58175	0.00000	0.0000	19,088
27/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.72234	0.82860	14.71052	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.18241	0.13358	26.76588	0.00000	0.0000	50,958
27/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.76161	0.87038	14.28255	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.25910	0.19254	25.68937	0.00000	0.0000	200
27/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.53830	0.62934	16.91255	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.10501	0.07574	27.87062	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.18421	1.31254	10.83706	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.07720	0.05552	28.08888	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.45640	1.59232	9.33226	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.20455	0.15059	26.38300	0.00000	0.0000	10,000
27/06/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.68375	0.78739	15.15647	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.04246	0.03391	20.12822	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.07166	2.22071	7.19491	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.03888	0.03155	18.85732	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.31808	2.46835	6.48246	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
27/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.14555	0.10571	27.37161	0.00000	0.0000	42,500
27/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.92475	1.04251	12.73441	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.72732	1.57052	9.07769	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00652	0.00732	12.26867	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.53157	1.37524	10.20714	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01077	0.01204	11.78878	0.00000	0.0000	12,000
27/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.05788	0.04167	28.00492	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.73708	1.87847	8.13955	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.92124	2.76365	5.39459	0.00000	0.0000	0
27/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00044	0.00045	2.61588	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.35090	10.18760	1.57764	10.34500	10.1900	81,413
27/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.47767	1.32262	10.49321	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05467	0.06292	15.08070	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.43259	1.27824	10.77435	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05959	0.06854	15.01405	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.38789	1.23429	11.06714	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06489	0.07459	14.95026	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.23714	1.08858	12.00812	0.00000	0.0000	100
27/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08624	0.10098	17.09650	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.50298	1.34755	10.34114	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05208	0.05995	15.12139	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.92513	0.79418	14.15480	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17423	0.20658	18.56674	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.86263	0.73742	14.51527	0.00000	0.0000	750
27/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20173	0.23982	18.88033	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.41279	1.25876	10.90231	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06189	0.07116	14.98521	0.00000	0.0000	750
27/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.78992	0.67540	14.49675	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.23902	0.28780	20.41202	0.00000	0.0000	21,500
27/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.75823	0.64879	14.43295	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.25733	0.31119	20.93263	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.96100	0.82808	13.83117	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.16010	0.19048	18.97666	0.00000	0.0000	100
27/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.62552	0.52984	15.29529	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.37462	0.44224	18.05159	0.00000	0.0000	300
27/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.54815	0.46193	15.72983	0.00000	0.0000	750
27/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.46725	0.54433	16.49598	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.85585	0.73158	14.51992	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.20495	0.24398	19.04433	0.00000	0.0000	400
27/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.49553	0.41628	15.99293	0.00000	0.0000	300
27/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.54463	0.62868	15.43260	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.44136	0.36959	16.26122	0.00000	0.0000	6
27/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.64046	0.73199	14.29142	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.67581	0.57468	14.96390	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.32491	0.38708	19.13552	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
27/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.36470	0.30480	16.42262	0.00000	0.0000	100
27/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.81380	0.91720	12.70680	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.31450	0.26274	16.45904	0.00000	0.0000	100
27/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.96360	1.07514	11.57494	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.53551	0.45094	15.79198	0.00000	0.0000	400
27/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.48461	0.56334	16.24677	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.24521	0.20449	16.60823	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.24431	1.36689	9.85074	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.22107	0.18439	16.59327	0.00000	0.0000	16,200
27/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.37017	1.49679	9.24094	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.39346	0.32884	16.42290	0.00000	0.0000	250
27/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.74256	0.84124	13.28963	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.15921	0.13354	16.11973	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.80831	1.94594	7.61132	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.12890	0.11471	11.00782	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.12800	2.27711	7.00708	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.27238	0.22744	16.49868	0.00000	0.0000	100
27/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.12148	1.23984	10.55411	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.64076	1.48359	9.57927	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03986	0.04599	15.36974	0.00000	0.0000	750
27/06/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.12235	0.11150	8.86340	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.27145	2.42390	6.71183	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.19317	0.16139	16.44985	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.54227	1.67379	8.52799	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.95445	2.79146	5.51667	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00355	0.00386	8.82129	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.36107	2.19857	6.88240	0.00000	0.0000	0
27/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01017	0.01097	7.87947	0.00000	0.0000	100
27/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.48920	10.32030	1.61023	10.43680	10.3755	33,853
27/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.12451	0.98802	12.13750	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22531	0.25772	14.38615	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.11774	0.98159	12.18105	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22854	0.26129	14.32871	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.05168	0.91896	12.61969	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26248	0.29866	13.78460	0.00000	0.0000	6
27/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.01974	0.88878	12.84284	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28054	0.31848	13.52249	0.00000	0.0000	250
27/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.38140	1.22440	11.36482	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.14220	0.15410	8.37359	0.00000	0.0000	200
27/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.64975	0.56201	13.50289	0.00000	0.0000	200
27/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.66055	0.74171	12.28750	0.00000	0.0000	200
27/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.59498	0.51398	13.61427	0.00000	0.0000	6
27/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.75578	0.84368	11.63008	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.11100	0.97519	12.22449	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23180	0.26489	14.27299	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
27/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.44763	0.38703	13.53810	0.00000	0.0000	250
27/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.10843	1.21673	9.77063	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.42390	0.36672	13.48942	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.18470	1.29642	9.43016	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.00000	0.59696	100.00000	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.67666	100.00000	0.00000	0.0000	200
27/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.32623	0.28289	13.28544	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.58703	1.71259	7.91160	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.28807	0.25060	13.00696	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.79887	1.93030	7.30626	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.48654	0.42036	13.60389	0.00000	0.0000	200
27/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.99734	1.10006	10.29846	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.22840	0.20824	8.82476	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.23920	2.38794	6.64274	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.21461	0.20209	5.83344	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.42541	2.58179	6.44759	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.37123	0.32130	13.44910	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.38203	1.50100	8.60857	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.32056	2.15279	7.22949	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03136	0.03249	3.62059	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.85484	1.69169	8.79606	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06564	0.07139	8.75430	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.25579	0.22340	12.65998	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.01659	2.15310	6.76973	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.80489	2.63613	6.01638	0.00000	0.0000	0
27/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01569	0.01583	0.93905	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.62900	10.45330	1.65302	0.00000	0.0000	3,270
27/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.19479	1.05844	11.41233	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.31579	0.35514	12.45939	0.00000	0.0000	250
27/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.16382	1.02952	11.53944	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.33482	0.37622	12.36566	0.00000	0.0000	6
27/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.70724	0.62014	12.31561	0.00000	0.0000	6
27/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.87824	0.96684	10.08826	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.29166	1.14934	11.01878	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26266	0.29604	12.70611	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.28502	1.14309	11.04552	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.26602	0.29979	12.69157	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.48965	0.43012	12.15592	0.00000	0.0000	250
27/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.46065	1.57682	7.95396	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.29833	1.15562	10.99197	0.00000	0.0000	0
27/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25933	0.29232	12.72034	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.68660	10.51270	1.62727	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.37676	2.20486	7.23226	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.09016	0.09216	2.22591	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.94689	1.78411	8.36108	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
27/06/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.16029	0.17141	6.93659	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.03969	0.93313	10.24856	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64309	0.71043	10.47248	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.03535	0.92924	10.24901	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64875	0.71654	10.44879	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.83991	2.66683	6.09446	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.05331	0.05413	1.54358	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.79153	0.70562	10.85431	0.00000	0.0000	6
27/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.05493	1.14292	8.34034	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.50695	0.45373	10.49805	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.92035	2.04103	6.28429	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.23577	1.10752	10.37799	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.44917	0.49482	10.16375	0.00000	0.0000	6
27/06/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.42669	0.38366	10.08563	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.34009	2.47096	5.59233	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.37654	0.35730	5.10913	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.83994	2.99460	5.44596	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.03104	0.92536	10.24929	0.00000	0.0000	0
27/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65444	0.72266	10.42510	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.72120	10.54960	1.60057	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.28487	1.16144	9.60628	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.56367	0.61184	8.54623	0.00000	0.0000	6
27/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88323	0.79652	9.81774	0.00000	0.0000	6
27/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.16203	1.24692	7.30503	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.31056	2.14623	7.11209	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.13936	0.14663	5.21728	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.51535	1.37577	9.21106	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.39415	0.42617	8.12383	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.80343	2.63304	6.07820	0.00000	0.0000	200
27/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08223	0.08344	1.46145	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.39829	2.22968	7.03028	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12709	0.13008	2.35549	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.35431	2.18778	7.07357	0.00000	0.0000	0
27/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13311	0.13818	3.80602	0.00000	0.0000	0
27/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.86560	10.70330	1.49370	0.00000	0.0000	0
27/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.17252	2.02156	6.94859	0.00000	0.0000	0
27/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.45692	0.46826	2.48189	0.00000	0.0000	0
27/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.13902	1.98901	7.01297	0.00000	0.0000	0
27/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.47342	0.48571	2.59626	0.00000	0.0000	0
27/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.10588	1.95684	7.07701	0.00000	0.0000	0
27/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49028	0.50354	2.70597	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.22080	10.06320	1.54195	10.08550	10.0600	750
27/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.32799	1.17389	11.60401	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01719	0.02069	20.36181	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.72303	0.59089	18.27613	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
27/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.10223	0.12769	24.90095	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.30892	0.23291	24.60521	0.00000	0.0000	200
27/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.43812	0.51971	18.62275	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.34722	1.19291	11.45355	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01642	0.01971	20.07417	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.33760	1.18340	11.52841	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01680	0.02020	20.21512	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.35090	10.18760	1.57764	0.00000	0.0000	10
27/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.99767	0.86323	13.47611	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.14677	0.17563	19.65797	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.99028	0.85625	13.53395	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14938	0.17865	19.59898	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.00510	0.87023	13.41857	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.14420	0.17263	19.71522	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.48920	10.32030	1.61023	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.64975	0.56201	13.50289	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.66055	0.74171	12.28750	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.64593	0.55865	13.51123	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.66673	0.74835	12.24298	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.65351	0.56540	13.48205	0.00000	0.0000	0
27/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.65431	0.73510	12.34796	0.00000	0.0000	0
27/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.67680	15.29850	2.41312	15.35250	15.3040	28,266
27/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.07689	0.80505	25.24315	0.00000	0.0000	0
27/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.14009	0.24655	75.99549	0.00000	0.0000	0
27/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.06942	0.79865	25.31917	0.00000	0.0000	0
27/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.14262	0.25015	75.39921	0.00000	0.0000	0
27/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.06198	0.79229	25.39528	0.00000	0.0000	0
27/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.14518	0.25379	74.80965	0.00000	0.0000	0
27/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.86850	15.47980	2.44951	15.50200	15.5020	3,749
27/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.27511	1.01923	20.06690	0.00000	0.0000	0
27/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.29661	0.42943	44.78146	0.00000	0.0000	0
27/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.26836	1.01357	20.08808	0.00000	0.0000	0
27/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.29986	0.43377	44.65815	0.00000	0.0000	0
27/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.26164	1.00793	20.10888	0.00000	0.0000	0
27/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.30314	0.43813	44.53429	0.00000	0.0000	0
27/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.07350	15.67340	2.48919	0.00000	0.0000	1,679
27/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.99938	1.68875	15.53634	0.00000	0.0000	0
27/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.21588	0.30535	41.44310	0.00000	0.0000	0
27/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.99145	1.68166	15.55620	0.00000	0.0000	0
27/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.21795	0.30826	41.43396	0.00000	0.0000	0
27/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.98353	1.67458	15.57570	0.00000	0.0000	0
27/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.22003	0.31118	41.42584	0.00000	0.0000	0
27/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.28160	15.86790	2.54091	0.00000	0.0000	0
27/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.21360	1.01506	16.35956	0.00000	0.0000	0
27/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.97200	1.18716	22.13565	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
27/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.20942	1.01136	16.37612	0.00000	0.0000	0
27/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.97782	1.19346	22.05353	0.00000	0.0000	0
27/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.20525	1.00767	16.39278	0.00000	0.0000	0
27/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.98365	1.19977	21.97202	0.00000	0.0000	0
27/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10502	0.10222	2.66340	0.10377	0.1038	344
27/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01528	0.01260	17.52075	0.00000	0.0000	0
27/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00026	0.00038	46.47306	0.00000	0.0000	0
27/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00714	0.00517	27.59962	0.00000	0.0000	0
27/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00213	0.00295	38.83514	0.00000	0.0000	0
27/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00275	0.00181	34.25841	0.00000	0.0000	0
27/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00773	0.00959	24.00877	0.00000	0.0000	0
27/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10643	0.10356	2.69668	0.00000	0.0000	14,250
27/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01731	0.01469	15.13547	0.00000	0.0000	0
27/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00089	0.00113	28.21987	0.00000	0.0000	0
27/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00984	0.00789	19.86732	0.00000	0.0000	0
27/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00341	0.00433	26.78657	0.00000	0.0000	0
27/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00531	0.00412	22.47550	0.00000	0.0000	0
27/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00888	0.01056	18.88166	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.29890	13.09650	1.52193	13.29750	13.1348	72,900
27/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.34064	1.15577	13.79016	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03174	0.04927	55.19945	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.33162	1.14715	13.85293	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03272	0.05065	54.80006	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.32262	1.13857	13.91581	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03372	0.05207	54.40847	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.28685	1.10451	14.16943	0.00000	0.0000	400
27/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03795	0.05801	52.85372	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.24270	1.06263	14.48986	0.00000	0.0000	500
27/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.04380	0.06613	50.99583	0.00000	0.0000	30,800
27/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.11428	0.94188	15.47201	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.06538	0.09538	45.87950	0.00000	0.0000	200
27/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.03242	0.86579	16.14009	0.00000	0.0000	200
27/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.08352	0.11929	42.82312	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.87883	0.72562	17.43351	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.12993	0.17912	37.85796	0.00000	0.0000	46,000
27/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.67824	0.54681	19.37765	0.00000	0.0000	200
27/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.22934	0.30031	30.94727	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.76642	1.56704	11.28715	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01752	0.02054	17.25416	0.00000	0.0000	500
27/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.27482	0.20789	24.35444	0.00000	0.0000	19,900
27/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.77592	0.91139	17.45933	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.14116	0.10326	26.84798	0.00000	0.0000	7,900
27/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.34226	1.50676	12.25561	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.01221	1.81183	9.95787	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01331	0.01533	15.23334	0.00000	0.0000	29,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.81546	1.61585	10.99525	0.00000	0.0000	0
27/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01656	0.01935	16.82024	0.00000	0.0000	400
27/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.47420	13.26470	1.55482	13.48200	13.3500	29,830
27/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.30937	2.10970	8.64618	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03517	0.04500	27.94007	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.08098	1.88401	9.46542	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04978	0.06231	25.16463	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.03457	1.83822	9.65045	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.05337	0.06652	24.64900	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.11440	0.95852	13.98757	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.24020	0.29382	22.32423	0.00000	0.0000	200
27/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.81519	0.69372	14.90026	0.00000	0.0000	200
27/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.44099	0.52902	19.96317	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.98838	1.79269	9.84166	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05718	0.07099	24.15143	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.18456	1.02429	13.52990	0.00000	0.0000	0
27/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.21036	0.25959	23.40214	0.00000	0.0000	200
27/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.66310	13.44600	1.58895	0.00000	0.0000	7,587
27/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.43351	1.27286	11.20677	0.00000	0.0000	0
27/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.26041	0.31686	21.67753	0.00000	0.0000	0
27/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.42666	1.26630	11.24043	0.00000	0.0000	0
27/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.26356	0.32030	21.52745	0.00000	0.0000	0
27/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.41983	1.25976	11.27398	0.00000	0.0000	0
27/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.26673	0.32376	21.38033	0.00000	0.0000	0
27/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.85480	13.62850	1.63337	0.00000	0.0000	0
27/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.97317	0.85439	12.20482	0.00000	0.0000	0
27/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.90837	1.01589	11.83736	0.00000	0.0000	0
27/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.96930	0.85078	12.22676	0.00000	0.0000	0
27/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.91450	1.02228	11.78641	0.00000	0.0000	0
27/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.96544	0.84719	12.24876	0.00000	0.0000	0
27/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.92064	1.02869	11.73580	0.00000	0.0000	0
27/06/2013	€ / R 2014/12/12			Foreign Exchange Future	13.99750	13.77590	1.58314	0.00000	0.0000	1,000
27/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.32090	1.20026	9.13337	0.00000	0.0000	0
27/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.01340	1.11436	9.96225	0.00000	0.0000	0
27/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.31695	1.19665	9.13447	0.00000	0.0000	0
27/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.01945	1.12075	9.93708	0.00000	0.0000	0
27/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.31302	1.19307	9.13598	0.00000	0.0000	0
27/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.02552	1.12717	9.91129	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.47520	9.29320	1.92080	0.00000	0.0000	16,605
27/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.27128	0.24543	9.52912	0.00000	0.0000	201
27/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.09608	0.25223	162.51267	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02697	0.02169	19.56625	0.00000	0.0000	201
27/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.85177	1.02849	20.74776	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.60090	0.48421	19.41965	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02570	0.09101	254.09169	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
27/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.59141	0.47701	19.34426	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02621	0.09381	257.89566	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.98831	0.82444	16.58137	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01311	0.03124	138.19531	0.00000	0.0000	201
27/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.69651	0.56191	19.32506	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02131	0.06871	222.39661	0.00000	0.0000	201
27/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.61041	0.49147	19.48508	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02521	0.08827	250.16999	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.53870	9.35190	1.95834	0.00000	0.0000	9,865
27/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.28627	0.30932	8.05171	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.22757	0.43742	92.21337	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04279	0.06805	59.02434	0.00000	0.0000	100
27/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.10409	1.31615	19.20659	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.29577	0.31708	7.20541	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.21707	0.42518	95.87206	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.29099	0.31318	7.62607	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.22229	0.43128	94.01791	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.38141	0.38611	1.23173	0.00000	0.0000	201
27/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.14271	0.33421	134.18324	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23474	0.26612	13.36560	0.00000	0.0000	100
27/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.29604	0.51422	73.69716	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06447	0.10678	65.62067	0.00000	0.0000	201
27/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.82577	1.05488	27.74469	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.26454	1.08950	13.84215	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02584	0.03760	45.52031	0.00000	0.0000	201
27/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.97826	0.82895	15.26212	0.00000	0.0000	0
27/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03956	0.07705	94.79742	0.00000	0.0000	100
27/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60700	9.41650	1.98293	0.00000	0.0000	2,140
27/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.39483	0.41073	4.02657	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.29783	0.50423	69.30064	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.40444	0.41866	3.51519	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.28744	0.49216	71.22093	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.39961	0.41467	3.76940	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29261	0.49817	70.25142	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.67910	9.48430	2.01258	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.34159	0.36976	8.24810	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57249	0.79546	38.94827	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.34826	0.37584	7.91838	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.55916	0.78154	39.76958	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34491	0.37279	8.08204	0.00000	0.0000	0
27/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56581	0.78849	39.35512	0.00000	0.0000	0
27/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.50460	9.33430	1.79176	0.00000	0.0000	0
27/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.39876	2.22000	7.45217	0.00000	0.0000	0
27/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14416	0.13570	5.86820	0.00000	0.0000	0
27/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.35083	2.17214	7.60123	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
27/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14623	0.13784	5.73890	0.00000	0.0000	0
27/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.30293	2.12431	7.75602	0.00000	0.0000	0
27/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14833	0.14001	5.60616	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.74140	9.57440	1.71433	9.64000	9.6400	75
27/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.72632	0.58253	19.79748	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.07492	0.09813	30.97685	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.71821	0.57498	19.94299	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.07681	0.10058	30.94174	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.71014	0.56766	20.06418	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.07874	0.10326	31.13357	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.84420	9.67220	1.74722	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.39196	0.31516	19.59412	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.48776	0.58296	19.51757	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.38804	0.31190	19.62156	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49384	0.58970	19.41121	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.38416	0.30867	19.64918	0.00000	0.0000	0
27/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.49996	0.59647	19.30496	0.00000	0.0000	0
27/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(270.67460)	(169.97830)	37.20198	0.00000	0.0000	2,274
27/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	470.49490	415.58710	11.67022	0.00000	0.0000	742
27/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	712.03470	608.50130	14.54050	0.00000	0.0000	6,000
27/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	335.61210	212.90870	36.56108	0.00000	0.0000	1,600
27/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	76.65010	73.63660	3.93150	0.00000	0.0000	5,000
27/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	153.82000	30.85000	79.94409	0.00000	0.0000	10
27/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
27/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
27/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	593.93000	147.54000	75.15869	0.00000	0.0000	10
27/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	435.51600	102.52870	76.45811	0.00000	0.0000	10
27/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	129.67180	0.00000	100.00000	0.00000	0.0000	0
27/06/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	69.13530	74.11970	7.20963	0.00000	0.0000	22,500
27/06/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	61.37160	51.91690	15.40566	0.00000	0.0000	30,000
27/06/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	3,200.00000	1,656.26900	48.24159	0.00000	0.0000	10
27/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.85520	10.61500	2.21276	0.00000	0.0000	75
27/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.04759	0.84502	19.33689	0.00000	0.0000	0
27/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.03239	0.07002	116.18823	0.00000	0.0000	0
27/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.03869	0.83692	19.42564	0.00000	0.0000	0
27/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03349	0.07192	114.72531	0.00000	0.0000	0
27/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.02983	0.82887	19.51441	0.00000	0.0000	0
27/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.03463	0.07387	113.28977	0.00000	0.0000	0
27/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.00530	10.75760	2.25073	0.00000	0.0000	50
27/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.61936	0.50264	18.84549	0.00000	0.0000	0
27/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.40406	0.53504	32.41538	0.00000	0.0000	0
27/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.61452	0.49863	18.85961	0.00000	0.0000	0
27/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.40922	0.54103	32.20830	0.00000	0.0000	0
27/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.60971	0.49464	18.87303	0.00000	0.0000	0
27/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.41441	0.54704	32.00399	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
27/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64960	1.62600	1.43065	0.00000	0.0000	0
27/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.16681	0.14465	13.28574	0.00000	0.0000	0
27/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00721	0.00865	19.92977	0.00000	0.0000	0
27/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.15785	0.13614	13.75567	0.00000	0.0000	0
27/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00825	0.01014	22.87211	0.00000	0.0000	0
27/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14926	0.12789	14.31747	0.00000	0.0000	0
27/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00966	0.01189	23.09690	0.00000	0.0000	0
27/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66090	1.63640	1.47510	0.00000	0.0000	0
27/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08459	0.07094	16.13806	0.00000	0.0000	0
27/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07369	0.08454	14.72253	0.00000	0.0000	0
27/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08017	0.06697	16.46469	0.00000	0.0000	0
27/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07927	0.09057	14.25685	0.00000	0.0000	0
27/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07594	0.06319	16.79116	0.00000	0.0000	0
27/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08504	0.09679	13.81391	0.00000	0.0000	0
27/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
27/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.49106	0.48974	0.26922	0.00000	0.0000	0
27/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.31536	0.31404	0.41921	0.00000	0.0000	0
27/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.48587	0.48454	0.27291	0.00000	0.0000	0
27/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.32017	0.31884	0.41416	0.00000	0.0000	0
27/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.49629	0.49497	0.26555	0.00000	0.0000	0
27/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31059	0.30927	0.42432	0.00000	0.0000	0
27/06/2013	DAUS 2013/06/27			Any day expiry	10.10590	9.91770	1.86228	0.00000	0.0000	0
27/06/2013	DAUS 2013/06/27	10.11	C	Any day expiry	0.04444	0.00000	100.00000	0.00000	0.0000	0
27/06/2013	DAUS 2013/06/27	10.11	P	Any day expiry	0.04854	0.19230	296.17137	0.00000	0.0000	0
27/06/2013	DAUS 2013/06/27	10.09	C	Any day expiry	0.05489	0.00000	100.00000	0.00000	0.0000	0
27/06/2013	DAUS 2013/06/27	10.09	P	Any day expiry	0.03899	0.17230	341.86172	0.00000	0.0000	0
27/06/2013	DAUS 2013/06/27	10.10	C	Any day expiry	0.04894	0.00000	100.00000	0.00000	0.0000	0
27/06/2013	DAUS 2013/06/27	10.10	P	Any day expiry	0.04304	0.18230	323.53389	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08			Any day expiry	10.11900	9.96390	1.53276	0.00000	0.0000	3,650
27/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.11695	0.05766	50.69612	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.17795	0.27376	53.84217	0.00000	0.0000	1,000
27/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.12052	0.96492	13.88674	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00152	0.00102	33.11002	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.11059	0.95498	14.01154	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00159	0.00108	32.14128	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.22340	0.11776	47.28739	0.00000	0.0000	1,000
27/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.08440	0.13386	58.60009	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.13046	0.97486	13.76407	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00146	0.00096	34.06880	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11			Any day expiry	10.12330	9.96820	1.53211	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.13326	0.07162	46.25951	0.00000	0.0000	5,000
27/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.19996	0.29342	46.73445	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.15308	0.08404	45.09854	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.16978	0.25584	50.69042	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.14893	0.08141	45.33848	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
27/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.17563	0.26321	49.86639	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.14487	0.07885	45.57499	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.18157	0.27065	49.05871	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.26936	0.15707	41.68711	0.00000	0.0000	5,000
27/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.08606	0.12887	49.75057	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22			Any day expiry	10.13920	9.98390	1.53168	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	10.26	C	Any day expiry	0.15926	0.09741	38.83737	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	10.26	P	Any day expiry	0.28006	0.37351	33.36573	0.00000	0.0000	1,000
27/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.93751	0.78567	16.19645	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00831	0.01177	41.61000	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.41434	0.29338	29.19365	0.00000	0.0000	2,800
27/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.07513	0.10948	45.70506	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.94719	0.79521	16.04461	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00799	0.01131	41.66093	0.00000	0.0000	1,400
27/06/2013	DAUS 2013/07/22	10.11	C	Any day expiry	0.22000	0.14014	36.29990	0.00000	0.0000	1,000
27/06/2013	DAUS 2013/07/22	10.11	P	Any day expiry	0.19080	0.26624	39.53910	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.83955	1.68431	8.43904	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00035	0.00041	16.97522	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.95688	0.80478	15.89517	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00768	0.01088	41.71540	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26			Any day expiry	10.14500	9.98970	1.53080	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.10991	0.95662	13.81119	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00491	0.00692	40.90891	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.81165	0.66389	18.20531	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.01665	0.02419	45.25452	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.84544	1.69019	8.41266	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00044	0.00049	11.28848	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.74561	1.59040	8.89127	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00061	0.00070	15.36561	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.50539	0.37680	25.44478	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.06039	0.08710	44.21565	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.10007	0.94687	13.92694	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00507	0.00717	41.27272	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.09024	0.93712	14.04438	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00524	0.00742	41.63852	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	10.20	C	Any day expiry	0.20133	0.12938	35.74034	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/07/26	10.20	P	Any day expiry	0.25633	0.33968	32.51345	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.66522	0.52362	21.28566	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.03022	0.04392	45.34673	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.58638	0.44968	23.31248	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.04138	0.05998	44.94941	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.94532	1.79004	7.98209	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00032	0.00034	7.26239	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.89537	1.74011	8.19181	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00037	0.00041	9.28610	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
27/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.39496	0.28140	28.75161	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.09996	0.14170	41.75975	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	2.04523	1.88994	7.59291	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00023	0.00024	3.32313	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/31			Any day expiry	10.15220	9.99680	1.53070	0.00000	0.0000	50,000
27/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	1.04913	0.89686	14.51349	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00693	0.01006	45.24971	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	1.06862	0.91601	14.28061	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00642	0.00921	43.54424	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	1.05882	0.90643	14.39284	0.00000	0.0000	0
27/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00662	0.00963	45.36205	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26			Any day expiry	10.19000	10.03370	1.53386	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.97760	0.82855	15.24650	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.02761	0.03485	26.26155	0.00000	0.0000	2,200
27/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.93257	0.78469	15.85645	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.03257	0.04099	25.88045	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.92364	0.77602	15.98238	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.03364	0.04232	25.80472	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.91474	0.76738	16.10964	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.03474	0.04368	25.72955	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.74342	0.60286	18.90784	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.06342	0.07916	24.81087	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.67110	0.53718	19.95562	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.08110	0.10348	27.59311	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.89203	1.73581	8.25673	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00203	0.00211	3.96391	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.59611	0.46954	21.23198	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.10611	0.13584	28.02204	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.50150	0.38469	23.29249	0.00000	0.0000	4,400
27/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.15150	0.19099	26.06430	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.99153	1.83528	7.84531	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00153	0.00158	3.83985	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.94176	1.78553	8.04588	0.00000	0.0000	0
27/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00176	0.00183	3.88636	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23			Any day expiry	10.23110	10.07310	1.54431	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.97429	0.82996	14.81446	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.05319	0.06686	25.68636	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.55311	0.44098	20.27295	0.00000	0.0000	2,400
27/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.20201	0.24788	22.70597	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	1.00006	0.85488	14.51714	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.04896	0.06178	26.18717	0.00000	0.0000	1,200
27/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.99144	0.84654	14.61549	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.05034	0.06344	26.01565	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.98285	0.83823	14.71450	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.05175	0.06513	25.85114	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
27/06/2013	DAUS 2013/09/26			Any day expiry	10.23550	10.07730	1.54560	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	1.02377	0.87838	14.20071	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.04827	0.06108	26.55700	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.67547	0.55320	18.10183	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.13997	0.17590	25.66829	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	1.04114	0.89522	14.01488	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.04564	0.05792	26.92029	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	1.03244	0.88679	14.10734	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.04694	0.05949	26.73863	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.93983	1.78308	8.08065	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00433	0.00578	33.44027	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.81722	0.68020	16.76594	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.09172	0.11290	23.09845	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.74828	0.61784	17.43296	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.11278	0.14054	24.60615	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	2.03878	1.88185	7.69764	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00328	0.00455	38.42851	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.98927	1.83243	7.88461	0.00000	0.0000	0
27/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00377	0.00513	35.85640	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22			Any day expiry	10.27390	10.11400	1.55637	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.95487	0.81604	14.53901	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.09097	0.11204	23.16231	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.90759	0.77110	15.03807	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.10369	0.12710	22.58351	0.00000	0.0000	3,000
27/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.52214	0.42434	18.72985	0.00000	0.0000	6,000
27/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.31824	0.38034	19.51510	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.97090	0.83132	14.37618	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.08700	0.10732	23.35984	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.96287	0.82366	14.45723	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.08897	0.10966	23.26267	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25			Any day expiry	10.27830	10.11830	1.55668	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.85385	0.72100	15.55918	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.12555	0.15270	21.62374	0.00000	0.0000	3,000
27/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.51531	0.41931	18.62934	0.00000	0.0000	6,000
27/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.33701	0.40101	18.99091	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.89936	0.76399	15.05196	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.11106	0.13569	22.17645	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.89169	0.75673	15.13530	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.11339	0.13843	22.08429	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.88405	0.74950	15.21927	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.11575	0.14120	21.99092	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28			Any day expiry	10.28280	10.12250	1.55891	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.82298	0.69219	15.89191	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.14018	0.16969	21.05453	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.75187	0.63003	16.20493	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
27/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.16907	0.20753	22.74866	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.94419	0.80670	14.56147	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.10139	0.12420	22.50086	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.93635	0.79926	14.64157	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.10355	0.12676	22.40652	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	2.03961	1.88045	7.80348	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00681	0.00795	16.73225	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.99055	1.83155	7.98791	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00775	0.00905	16.72407	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.95205	0.81418	14.48180	0.00000	0.0000	0
27/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.09925	0.12168	22.59544	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27			Any day expiry	10.32720	10.16500	1.57061	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	1.00940	0.87230	13.58235	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.12220	0.14730	20.54062	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	1.00173	0.86503	13.64637	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.12453	0.15003	20.47829	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.82044	0.69727	15.01256	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.19324	0.23227	20.19797	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	2.04063	1.88063	7.84101	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01343	0.01563	16.32946	0.00000	0.0000	7,500
27/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	1.01710	0.87960	13.51890	0.00000	0.0000	0
27/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.11990	0.14460	20.59949	0.00000	0.0000	0
27/06/2013	DAUS 2013/12/23			Any day expiry	10.36570	10.20180	1.58118	0.00000	0.0000	0
27/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.94520	0.81477	13.79930	0.00000	0.0000	0
27/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.17950	0.21297	18.64591	0.00000	0.0000	0
27/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.93814	0.80815	13.85533	0.00000	0.0000	0
27/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.18244	0.21635	18.59189	0.00000	0.0000	0
27/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.95229	0.82141	13.74360	0.00000	0.0000	0
27/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.17659	0.20961	18.69852	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28			Any day expiry	10.41870	10.25260	1.59425	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.54583	0.46636	14.55923	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.64713	0.73376	13.38720	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.54219	0.46320	14.56827	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.65349	0.74060	13.33026	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28	10.12	C	Any day expiry	0.71337	0.61400	13.93001	0.00000	0.0000	6,000
27/06/2013	DAUS 2014/01/28	10.12	P	Any day expiry	0.41467	0.48140	16.09182	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.54949	0.46954	14.54939	0.00000	0.0000	0
27/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.64079	0.72694	13.44491	0.00000	0.0000	0
27/06/2013	DAUS 2014/02/28			Any day expiry	10.46420	10.29640	1.60356	0.00000	0.0000	2,500
27/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.47284	1.31642	10.62015	0.00000	0.0000	0
27/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.10864	0.12002	10.47650	0.00000	0.0000	0
27/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.46433	1.30810	10.66898	0.00000	0.0000	0
27/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.11013	0.12171	10.50569	0.00000	0.0000	0
27/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.48137	1.32476	10.57161	0.00000	0.0000	0
27/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.10717	0.11836	10.44714	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
27/06/2013	DAUS 2014/03/19			Any day expiry	10.49210	10.32320	1.60978	0.00000	0.0000	3,000
27/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.50913	1.35051	10.51061	0.00000	0.0000	0
27/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.11703	0.12731	8.78505	0.00000	0.0000	0
27/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.50070	1.34224	10.55927	0.00000	0.0000	0
27/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.11860	0.12904	8.80044	0.00000	0.0000	0
27/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.51758	1.35881	10.46211	0.00000	0.0000	0
27/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.11548	0.12561	8.77143	0.00000	0.0000	0
27/06/2013	DAUS 2014/05/26			Any day expiry	10.60000	10.42570	1.64434	0.00000	0.0000	10,150
27/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	1.03953	0.91442	12.03537	0.00000	0.0000	0
27/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.38953	0.43872	12.62754	0.00000	0.0000	0
27/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	1.03383	0.90960	12.01642	0.00000	0.0000	0
27/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.39383	0.44390	12.71354	0.00000	0.0000	0
27/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	1.04526	0.91927	12.05349	0.00000	0.0000	0
27/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.38526	0.43357	12.53940	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.97610	7.81840	1.97716	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.44033	0.31217	29.10615	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05423	0.08377	54.46501	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.43237	0.30515	29.42276	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05627	0.08675	54.17846	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.42447	0.29822	29.74232	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05837	0.08982	53.89106	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.02800	7.86740	2.00050	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.25982	0.19382	25.39929	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.38182	0.47642	24.77864	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.25608	0.19093	25.44384	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.38808	0.48353	24.59333	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.26360	0.19676	25.35355	0.00000	0.0000	0
27/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.37560	0.46936	24.96548	0.00000	0.0000	0
27/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
27/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04214	0.04191	0.55114	0.00000	0.0000	0
27/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03434	0.03411	0.67633	0.00000	0.0000	0
27/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03741	0.03717	0.62906	0.00000	0.0000	0
27/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03961	0.03937	0.59412	0.00000	0.0000	0
27/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03325	0.03302	0.71242	0.00000	0.0000	0
27/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04545	0.04522	0.52121	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
Future Open Interest										1,110,178
Option Open Interest										694,598
Total										1,804,776