



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/06/2013 to 20/06/2013

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
20/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.05140	10.38430	3.31198	10.45000	10.3040	686,329
20/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.31746	1.64443	24.81792	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01606	0.01013	36.93289	0.00000	0.0000	2,630
20/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.26951	1.59590	25.71052	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01811	0.01160	35.91828	0.00000	0.0000	100
20/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.22179	1.54756	26.66345	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02039	0.01326	34.96091	0.00000	0.0000	2,193
20/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.08036	1.40387	29.94474	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02896	0.01957	32.41706	0.00000	0.0000	6,202
20/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.90224	1.21631	34.80966	0.00000	0.0000	12,000
20/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.05084	0.03201	37.03844	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.81835	1.12477	37.44311	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06695	0.04047	39.55334	0.00000	0.0000	75,438
20/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.77773	1.07969	38.82581	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.07633	0.04539	40.53687	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.73805	1.03645	40.43155	0.00000	0.0000	400
20/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.08665	0.05215	39.81147	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.66171	0.95223	43.90595	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.11031	0.06793	38.41287	0.00000	0.0000	6
20/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.62515	0.91134	45.77959	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.12375	0.07704	37.74636	0.00000	0.0000	43,095
20/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.56538	0.83992	48.55879	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.15398	0.09562	37.90189	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.55899	0.83216	48.86843	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.15759	0.09786	37.90129	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.55266	0.82445	49.17761	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.16126	0.10015	37.89799	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.52785	0.79396	50.41404	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.17645	0.10966	37.85220	0.00000	0.0000	3,201
20/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.49800	0.75672	51.95126	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
20/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.19660	0.12242	37.73183	0.00000	0.0000	1,600
20/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.46945	0.72048	53.47325	0.00000	0.0000	100
20/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.21805	0.13618	37.54673	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.44218	0.68526	54.97381	0.00000	0.0000	200
20/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.24078	0.15096	37.30362	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.41617	0.65109	56.44671	0.00000	0.0000	200
20/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.26477	0.16679	37.00685	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.36789	0.58911	60.13332	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.31649	0.20481	35.28658	0.00000	0.0000	16,369
20/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.34141	0.55416	62.31440	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.35001	0.22986	34.32779	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.32531	0.53179	63.47216	0.00000	0.0000	1
20/06/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.37391	0.24749	33.81046	0.00000	0.0000	10,000
20/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.31753	0.52088	64.04284	0.00000	0.0000	2,000
20/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.38613	0.25658	33.55056	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.28815	0.47905	66.24953	0.00000	0.0000	500
20/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.43675	0.29475	32.51286	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.26463	0.44480	68.08212	0.00000	0.0000	15,000
20/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.48323	0.33050	31.60669	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.25514	0.43077	68.83560	0.00000	0.0000	35,000
20/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.50374	0.34647	31.22062	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.24901	0.42163	69.32677	0.00000	0.0000	200
20/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.51761	0.35733	30.96424	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.22591	0.38676	71.20306	0.00000	0.0000	6
20/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.57451	0.40246	29.94682	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.20008	0.34772	73.78878	0.00000	0.0000	200
20/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.64868	0.46342	28.55946	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.17761	0.31248	75.93238	0.00000	0.0000	10,000
20/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.72621	0.52818	27.26946	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.16755	0.29619	76.77217	0.00000	0.0000	5,000
20/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.76615	0.56189	26.66103	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.00000	0.28075	100.00000	0.00000	0.0000	10,000
20/06/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.00000	0.59645	100.00000	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.14929	0.26611	78.25016	0.00000	0.0000	19,088
20/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.84789	0.63181	25.48472	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.14100	0.25224	78.88933	0.00000	0.0000	50,958
20/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.88960	0.66794	24.91708	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.11274	0.20426	81.17804	0.00000	0.0000	35,000
20/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.06134	0.81996	22.74277	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.08198	0.15039	83.44959	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.33058	1.06609	19.87794	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.06092	0.11217	84.12518	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.60952	1.32787	17.49912	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.36564	1.69313	23.98067	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01424	0.00883	37.99765	0.00000	0.0000	12,000

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
20/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.04631	0.08501	83.54129	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.89491	1.60071	15.52619	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.03814	0.06283	64.75792	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.23674	1.92853	13.77915	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.75194	3.08477	12.09433	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00054	0.00047	13.18030	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.56012	1.88929	21.09948	0.00000	0.0000	0
20/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00872	0.00499	42.72667	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.17540	10.51970	3.38365	10.55050	10.4500	81,906
20/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.26802	1.59954	26.14508	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07052	0.05774	18.11672	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.07820	1.40169	30.00311	0.00000	0.0000	100
20/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.10280	0.08199	20.24192	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.33736	1.67053	24.91240	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06196	0.05083	17.96621	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.31242	1.64502	25.34276	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06492	0.05322	18.01962	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.72656	1.00836	38.78604	0.00000	0.0000	750
20/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.24116	0.17866	25.91608	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.24853	1.57955	26.51281	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07313	0.05985	18.16142	0.00000	0.0000	750
20/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.22403	1.55439	26.98907	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07654	0.06259	18.21951	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.63811	0.89782	40.70075	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.31271	0.22812	27.04962	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.81735	1.11147	35.98550	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.19195	0.14177	26.13894	0.00000	0.0000	100
20/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.78336	1.07398	37.09880	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.20796	0.15428	25.81316	0.00000	0.0000	22,000
20/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.45206	0.65996	45.98998	0.00000	0.0000	750
20/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54666	0.41026	24.95108	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.72073	1.00122	38.91721	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.24533	0.18152	26.01108	0.00000	0.0000	400
20/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.66466	0.93151	40.14760	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.28926	0.21181	26.77679	0.00000	0.0000	21,500
20/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36077	0.53866	49.30993	0.00000	0.0000	6
20/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.73537	0.56896	22.62909	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.56418	0.80155	42.07445	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.38878	0.28185	27.50327	0.00000	0.0000	300
20/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.51948	0.74614	43.63290	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.44408	0.32644	26.49046	0.00000	0.0000	300
20/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.25570	0.39023	52.61470	0.00000	0.0000	100
20/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08030	0.87053	19.41731	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.44119	0.64577	46.37117	0.00000	0.0000	400
20/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56579	0.42607	24.69420	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
20/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.40690	0.60057	47.59714	0.00000	0.0000	300
20/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63150	0.48087	23.85248	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.17903	0.27819	55.38724	0.00000	0.0000	16,200
20/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.50363	1.25849	16.30312	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.32060	0.48338	50.77468	0.00000	0.0000	250
20/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.84520	0.66368	21.47627	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.29697	0.44989	51.49192	0.00000	0.0000	100
20/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.92157	0.73019	20.76697	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11136	0.16456	47.77386	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.28596	1.99486	12.73431	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.22112	0.33985	53.69281	0.00000	0.0000	7,355
20/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.24572	1.02015	18.10779	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.19867	0.30716	54.60910	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.37327	1.13746	17.17128	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.47339	1.80918	22.79057	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04799	0.03948	17.72492	0.00000	0.0000	750
20/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.15659	0.24428	56.00304	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68119	1.42458	15.26333	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.12947	0.20241	56.33567	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.95407	1.68271	13.88708	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.77944	3.12352	12.37933	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00404	0.00382	5.54717	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.18747	2.53066	15.68896	0.00000	0.0000	0
20/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01207	0.01096	9.18536	0.00000	0.0000	100
20/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.31520	10.66970	3.43668	10.62510	10.6204	33,743
20/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.97542	1.26680	29.87233	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.26022	0.19710	24.25695	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.88153	1.16269	31.89334	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.31633	0.24299	23.18717	0.00000	0.0000	250
20/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.22023	1.54814	26.87287	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.15503	0.12844	17.15016	0.00000	0.0000	200
20/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.98191	1.27450	29.79799	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.25671	0.19480	24.11618	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.40840	0.56982	39.52441	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.09320	0.90012	17.66205	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.96895	1.25966	30.00325	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.26375	0.19996	24.18365	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.91208	1.19671	31.20627	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.29688	0.22701	23.53615	0.00000	0.0000	6
20/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.30984	0.43648	40.87368	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.49464	1.26678	15.24494	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.55040	0.75318	36.84212	0.00000	0.0000	200
20/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.73520	0.58348	20.63655	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.50214	0.69277	37.96307	0.00000	0.0000	6
20/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.83694	0.67307	19.57996	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
20/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.21329	0.30205	41.61285	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14809	1.88235	12.37118	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.37515	0.52494	39.92590	0.00000	0.0000	250
20/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.20995	1.00524	16.91934	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.35492	0.49748	40.16723	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.28972	1.07778	16.43295	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.19850	0.26970	35.87079	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.38330	2.10000	11.88674	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.27186	0.38457	41.45520	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.70666	1.46487	14.16786	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.24004	0.33999	41.63973	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.92484	1.67029	13.22445	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.63251	2.98543	13.40632	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01731	0.01573	9.11029	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.14946	2.50006	16.31124	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03426	0.03036	11.37286	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.68842	2.02971	20.21347	0.00000	0.0000	0
20/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07322	0.06001	18.04509	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.45010	10.82300	3.56839	0.00000	0.0000	3,270
20/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.02362	1.31400	28.36725	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.37352	0.29100	22.09380	0.00000	0.0000	6
20/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.60729	0.80916	33.24076	0.00000	0.0000	6
20/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.95719	0.78616	17.86801	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.13888	1.44737	27.08707	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.29878	0.23437	21.55782	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.41654	0.56211	34.94835	0.00000	0.0000	250
20/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.56644	1.33911	14.51230	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.05301	1.34686	27.90568	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.35291	0.27386	22.39984	0.00000	0.0000	250
20/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.15158	1.46248	26.99769	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.29148	0.22948	21.27056	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.14522	1.45492	27.04282	0.00000	0.0000	0
20/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.29512	0.23192	21.41551	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.50010	10.87230	3.54473	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.90906	1.15559	27.11960	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.70896	0.58329	17.72556	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.68260	0.89115	30.55306	0.00000	0.0000	6
20/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.13250	0.96885	14.44994	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.09105	1.37683	26.19288	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.49095	0.40453	17.60287	0.00000	0.0000	6
20/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.91304	1.16069	27.12360	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.70294	0.57839	17.71840	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.90510	1.15089	27.15625	0.00000	0.0000	0
20/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.71500	0.58859	17.67974	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.53630	10.90420	3.49174	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
20/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13848	1.42078	24.79618	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.60218	0.51658	14.21521	0.00000	0.0000	6
20/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.76648	0.98473	28.47369	0.00000	0.0000	6
20/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.23019	1.08053	12.16511	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.13590	2.48781	16.47572	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14960	0.13361	10.69125	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35790	1.67057	23.02587	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42160	0.36637	13.10052	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.62283	2.98321	13.74022	0.00000	0.0000	200
20/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08653	0.07901	8.68727	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.21968	2.57611	16.05753	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13338	0.12191	8.60251	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.17762	2.53185	16.26684	0.00000	0.0000	0
20/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.14132	0.12765	9.67309	0.00000	0.0000	0
20/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.68740	11.03690	3.27021	0.00000	0.0000	0
20/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.00208	2.32061	15.90969	0.00000	0.0000	0
20/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.46468	0.43371	6.66571	0.00000	0.0000	0
20/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.96876	2.28645	16.13643	0.00000	0.0000	0
20/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48136	0.44955	6.60874	0.00000	0.0000	0
20/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.93582	2.25265	16.36676	0.00000	0.0000	0
20/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49842	0.46575	6.55473	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.05140	10.38430	3.31198	10.44800	10.3700	840
20/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.59143	0.87130	47.32146	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.14003	0.08700	37.86951	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.24008	0.40824	70.04854	0.00000	0.0000	200
20/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.53868	0.37394	30.58076	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.18381	1.50904	27.47305	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02241	0.01474	34.23437	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.17434	1.49943	27.68247	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02294	0.01513	34.05688	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.16489	1.48983	27.89472	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02349	0.01553	33.88338	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.17540	10.51970	3.38365	0.00000	0.0000	10
20/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.85219	1.14969	34.91075	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.17679	0.12999	26.46982	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.84515	1.14199	35.12293	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.17975	0.13229	26.40262	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.85926	1.15742	34.70019	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.17386	0.12772	26.53743	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.31520	10.66970	3.43668	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.55040	0.75318	36.84213	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.73520	0.58348	20.63655	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.54702	0.74897	36.91837	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74182	0.58927	20.56394	0.00000	0.0000	0
20/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.55380	0.75741	36.76563	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
20/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.72860	0.57771	20.70950	0.00000	0.0000	0
20/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.73430	16.05110	2.01344	16.14000	15.9615	29,057
20/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.10436	1.36966	24.02229	0.00000	0.0000	0
20/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.11006	0.05856	46.79765	0.00000	0.0000	0
20/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.09657	1.36105	24.11881	0.00000	0.0000	0
20/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.11227	0.05995	46.60293	0.00000	0.0000	0
20/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.08881	1.35246	24.21534	0.00000	0.0000	0
20/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.11451	0.06136	46.41009	0.00000	0.0000	0
20/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.92080	16.25230	2.08218	0.00000	0.0000	4,293
20/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.28203	1.53801	19.96667	0.00000	0.0000	0
20/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.25123	0.17571	30.06000	0.00000	0.0000	0
20/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.27499	1.53029	20.02417	0.00000	0.0000	0
20/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.25419	0.17799	29.97607	0.00000	0.0000	0
20/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.26796	1.52259	20.08198	0.00000	0.0000	0
20/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.25716	0.18029	29.89113	0.00000	0.0000	0
20/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.13100	16.47550	2.13564	0.00000	0.0000	1,679
20/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.02904	2.32858	14.76295	0.00000	0.0000	0
20/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.18804	0.14308	23.90725	0.00000	0.0000	0
20/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.02074	2.31993	14.80622	0.00000	0.0000	0
20/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.18974	0.14443	23.87737	0.00000	0.0000	0
20/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.01245	2.31130	14.84966	0.00000	0.0000	0
20/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.19145	0.14580	23.84748	0.00000	0.0000	0
20/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.33490	16.70470	2.26386	0.00000	0.0000	0
20/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.18403	1.38274	16.78266	0.00000	0.0000	0
20/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.88913	0.71804	19.24238	0.00000	0.0000	0
20/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.17968	1.37777	16.79128	0.00000	0.0000	0
20/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.89478	0.72307	19.19077	0.00000	0.0000	0
20/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.17535	1.37282	16.80044	0.00000	0.0000	0
20/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.90045	0.72812	19.13878	0.00000	0.0000	0
20/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10584	0.10593	0.08598	0.00000	0.0000	694
20/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01609	0.01624	0.91547	0.00000	0.0000	0
20/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00025	0.00031	22.38121	0.00000	0.0000	0
20/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00776	0.00805	3.79181	0.00000	0.0000	0
20/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00191	0.00212	10.61451	0.00000	0.0000	0
20/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00302	0.00331	9.56590	0.00000	0.0000	0
20/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00717	0.00737	2.75461	0.00000	0.0000	0
20/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10722	0.10739	0.15575	0.00000	0.0000	14,250
20/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01799	0.01831	1.77910	0.00000	0.0000	0
20/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00077	0.00092	19.83471	0.00000	0.0000	0
20/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01025	0.01070	4.38479	0.00000	0.0000	0
20/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00303	0.00331	9.32174	0.00000	0.0000	0
20/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00544	0.00588	8.03884	0.00000	0.0000	0
20/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00822	0.00849	3.29061	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.47410	13.69160	1.61421	13.77000	13.7055	74,559
20/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.50446	1.73257	15.16204	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
20/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02036	0.03097	52.09652	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.49468	1.72297	15.27318	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02058	0.03137	52.40518	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.48490	1.71337	15.38593	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02080	0.03177	52.71170	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.44583	1.67504	15.85341	0.00000	0.0000	400
20/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02173	0.03344	53.90304	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.39709	1.62727	16.47579	0.00000	0.0000	500
20/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02299	0.03567	55.16740	0.00000	0.0000	30,800
20/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.26123	1.48492	17.73527	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.03713	0.04332	16.65132	0.00000	0.0000	200
20/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.17379	1.39096	18.50192	0.00000	0.0000	200
20/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.04969	0.04936	0.65792	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.00783	1.21977	21.02906	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.08373	0.07817	6.64278	0.00000	0.0000	46,000
20/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.78527	0.98366	25.26364	0.00000	0.0000	200
20/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.16117	0.14206	11.85750	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.93717	2.15935	11.46896	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01307	0.01775	35.74810	0.00000	0.0000	500
20/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.31823	0.44951	41.25072	0.00000	0.0000	19,900
20/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.64413	0.55791	13.38644	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.16107	0.24266	50.65992	0.00000	0.0000	7,900
20/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.18697	1.05106	11.44974	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.18449	2.40460	10.07638	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01039	0.01300	25.20029	0.00000	0.0000	29,000
20/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.98657	2.20827	11.15992	0.00000	0.0000	0
20/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01247	0.01667	33.67355	0.00000	0.0000	400
20/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.64680	13.87640	1.68245	13.92120	13.9212	31,329
20/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.47633	2.70127	9.08380	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02953	0.02487	15.76719	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.24426	2.46934	10.02920	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04046	0.03594	11.16818	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.19693	2.42208	10.24873	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04313	0.03868	10.30235	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.22697	1.44568	17.82561	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.18017	0.16928	6.04188	0.00000	0.0000	200
20/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.89246	1.08914	22.03793	0.00000	0.0000	200
20/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.34566	0.31274	9.52377	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.14975	2.37500	10.47798	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04595	0.04160	9.46520	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.30296	1.52385	16.95323	0.00000	0.0000	0
20/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.15616	0.14745	5.57509	0.00000	0.0000	200
20/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.84260	14.08220	1.73089	0.00000	0.0000	7,587
20/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.55282	1.78317	14.83470	0.00000	0.0000	0
20/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.20022	0.19097	4.61714	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
20/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.54540	1.77549	14.88863	0.00000	0.0000	0
20/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.20280	0.19329	4.68951	0.00000	0.0000	0
20/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.53801	1.76783	14.94293	0.00000	0.0000	0
20/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.20541	0.19563	4.75942	0.00000	0.0000	0
20/06/2013	€ / R 2014/06/13			Foreign Exchange Future	14.03150	14.29210	1.85725	0.00000	0.0000	0
20/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.01959	1.21270	18.94064	0.00000	0.0000	0
20/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.77809	0.71060	8.67301	0.00000	0.0000	0
20/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.01531	1.20796	18.97512	0.00000	0.0000	0
20/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78381	0.71586	8.66848	0.00000	0.0000	0
20/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.01105	1.20325	19.01005	0.00000	0.0000	0
20/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.78955	0.72115	8.66315	0.00000	0.0000	0
20/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.16520	14.41570	1.76842	0.00000	0.0000	1,000
20/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.35467	1.56859	15.79155	0.00000	0.0000	0
20/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.87947	0.84289	4.15892	0.00000	0.0000	0
20/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.35034	1.56367	15.79766	0.00000	0.0000	0
20/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.88514	0.84797	4.20013	0.00000	0.0000	0
20/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.34603	1.55906	15.82655	0.00000	0.0000	0
20/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.89083	0.85336	4.20609	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.52490	9.46720	0.60578	0.00000	0.0000	8,297
20/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31646	0.27091	14.39193	0.00000	0.0000	201
20/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.09156	0.10371	13.27660	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02627	0.02846	8.32816	0.00000	0.0000	201
20/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.80137	0.86126	7.47318	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.65445	0.59614	8.90929	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02955	0.02894	2.05376	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.64500	0.58669	9.03947	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03010	0.02949	2.00813	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.03841	0.98237	5.39622	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01351	0.01517	12.32787	0.00000	0.0000	201
20/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.74966	0.69138	7.77450	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02476	0.02418	2.35235	0.00000	0.0000	201
20/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66392	0.60561	8.78246	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02902	0.02841	2.09634	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.58640	9.53310	0.55600	0.00000	0.0000	9,985
20/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31223	0.28709	8.05192	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.20583	0.23399	13.68043	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04119	0.04249	3.16232	0.00000	0.0000	100
20/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.05479	1.10939	5.17663	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32213	0.29648	7.96213	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.19573	0.22338	14.12716	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.31715	0.29176	8.00715	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.20075	0.22866	13.90050	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.41117	0.38106	7.32264	0.00000	0.0000	201
20/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.12477	0.14796	18.58687	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.25828	0.23606	8.60465	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.27188	0.30296	11.42983	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07390	0.06780	8.26126	0.00000	0.0000	201
20/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.78750	0.83470	5.99296	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.31376	1.26042	4.06065	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02736	0.02732	0.17322	0.00000	0.0000	201
20/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.02881	0.97567	5.16448	0.00000	0.0000	0
20/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04241	0.04258	0.39474	0.00000	0.0000	100
20/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.65950	9.60870	0.52591	0.00000	0.0000	2,140
20/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.42620	0.40058	6.01091	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.27670	0.30188	9.10057	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.43632	0.41019	5.98704	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.26682	0.29149	9.24893	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.43123	0.40536	5.99945	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27173	0.29666	9.17378	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.73130	9.69080	0.41618	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.36347	0.34949	3.84500	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.54217	0.56869	4.89231	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37051	0.35624	3.85098	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.52921	0.55544	4.95680	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.36697	0.35285	3.84804	0.00000	0.0000	0
20/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53567	0.56205	4.92440	0.00000	0.0000	0
20/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.58430	9.51880	0.68341	0.00000	0.0000	0
20/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.48290	2.42002	2.53252	0.00000	0.0000	0
20/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14860	0.15122	1.76327	0.00000	0.0000	0
20/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.43506	2.37221	2.58102	0.00000	0.0000	0
20/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15076	0.15341	1.75824	0.00000	0.0000	0
20/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.38725	2.32443	2.63138	0.00000	0.0000	0
20/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15295	0.15563	1.75395	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.84420	10.00850	1.66900	10.05000	10.0000	50
20/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.80366	0.96117	19.59854	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.04946	0.04267	13.73585	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.79510	0.95235	19.77774	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05090	0.04385	13.84455	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.78657	0.94357	19.95931	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05237	0.04507	13.94941	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.94440	10.11720	1.73766	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.41497	0.53967	30.05193	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41057	0.36247	11.71400	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.41047	0.53454	30.22599	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41607	0.36734	11.71194	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.40629	0.52945	30.31196	0.00000	0.0000	0
20/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42189	0.37225	11.76707	0.00000	0.0000	0
20/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(159.09200)	(374.32770)	135.29008	0.00000	0.0000	2,274
20/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	407.84760	527.82130	29.41631	0.00000	0.0000	742
20/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	588.57690	832.10750	41.37617	0.00000	0.0000	6,000

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
20/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	428.27910	571.87480	33.52853	0.00000	0.0000	1,600
20/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	69.51490	70.97900	2.10617	0.00000	0.0000	5,000
20/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	478.36000	1,150.17000	140.44025	0.00000	0.0000	10
20/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
20/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
20/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	809.32000	2,667.45000	229.59151	0.00000	0.0000	10
20/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	534.45650	2,056.39370	284.76353	0.00000	0.0000	10
20/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	1,128.41910	5,966.51030	428.74950	0.00000	0.0000	10
20/06/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	78.00000	68.87880	11.69385	0.00000	0.0000	10,000
20/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.94320	11.15540	1.93910	0.00000	0.0000	75
20/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.13093	1.33586	18.12014	0.00000	0.0000	0
20/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02773	0.02046	26.23228	0.00000	0.0000	0
20/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.12143	1.32620	18.25963	0.00000	0.0000	0
20/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02823	0.02080	26.31530	0.00000	0.0000	0
20/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.11240	1.31656	18.35267	0.00000	0.0000	0
20/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02920	0.02116	27.54342	0.00000	0.0000	0
20/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.09000	11.31280	2.00902	0.00000	0.0000	50
20/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.65978	0.79144	19.95581	0.00000	0.0000	0
20/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.36978	0.27864	24.64646	0.00000	0.0000	0
20/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.65466	0.78559	19.99947	0.00000	0.0000	0
20/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.37466	0.28279	24.52155	0.00000	0.0000	0
20/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.66493	0.79733	19.91235	0.00000	0.0000	0
20/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.36493	0.27453	24.77137	0.00000	0.0000	0
20/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62760	1.67600	2.97370	0.00000	0.0000	0
20/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14580	0.19167	31.45838	0.00000	0.0000	0
20/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00820	0.00567	30.88325	0.00000	0.0000	0
20/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13702	0.18246	33.15981	0.00000	0.0000	0
20/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00942	0.00646	31.44698	0.00000	0.0000	0
20/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12873	0.17362	34.87017	0.00000	0.0000	0
20/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01113	0.00762	31.53269	0.00000	0.0000	0
20/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63900	1.68840	3.01403	0.00000	0.0000	0
20/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07086	0.10279	45.05377	0.00000	0.0000	0
20/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08186	0.06439	21.34492	0.00000	0.0000	0
20/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06703	0.09791	46.06202	0.00000	0.0000	0
20/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08803	0.06951	21.04050	0.00000	0.0000	0
20/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06340	0.09324	47.05005	0.00000	0.0000	0
20/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09440	0.07484	20.72812	0.00000	0.0000	0
20/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
20/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.49503	0.49373	0.26188	0.00000	0.0000	0
20/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.32933	0.32803	0.39365	0.00000	0.0000	0
20/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.50540	0.50411	0.25497	0.00000	0.0000	0
20/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31970	0.31841	0.40307	0.00000	0.0000	0
20/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.50019	0.49890	0.25842	0.00000	0.0000	0
20/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.32449	0.32320	0.39835	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20			Any day expiry	9.93280	10.25540	3.24783	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
20/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.63286	0.95540	50.96653	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00006	0.00000	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.62286	0.94540	51.78368	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00006	0.00000	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.93281	1.25540	34.58307	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.64285	0.96540	50.17470	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00005	0.00000	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/21			Any day expiry	9.93280	10.26450	3.33944	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.94284	1.27450	35.17646	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00004	0.00000	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.93284	1.26450	35.55320	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00004	0.00000	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.92285	1.25450	35.93809	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00005	0.00000	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24			Any day expiry	9.93540	10.26450	3.31240	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.02694	0.15020	457.53479	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.26154	0.05570	78.70373	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	10.32	C	Any day expiry	0.00000	0.07273	100.00000	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	10.32	P	Any day expiry	0.00000	0.12823	100.00000	0.00000	0.0000	1,000
20/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.06878	0.30220	339.39667	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.11338	0.01770	84.39208	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00007	0.00013	90.71537	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.76467	1.43563	18.64605	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.06545	0.29337	348.21339	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.12005	0.01887	84.28052	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	9.85	C	Any day expiry	0.14094	0.42192	199.37014	0.00000	0.0000	1,000
20/06/2013	DAUS 2013/06/24	9.85	P	Any day expiry	0.05554	0.00742	86.63824	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.07226	0.31109	330.52206	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.10686	0.01659	84.47827	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26			Any day expiry	9.93820	10.26290	3.26719	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.53822	1.86291	21.10802	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00002	0.00001	48.72881	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.89881	1.22308	36.07795	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00061	0.00018	70.67062	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.87890	1.20309	36.88715	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00070	0.00019	71.99770	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.59283	0.91376	54.13441	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00463	0.00086	81.49156	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.63822	1.96291	19.81993	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00002	0.00001	45.69536	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.35830	0.66665	86.06085	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.02010	0.00375	81.34834	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.27255	0.56953	108.96744	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.03435	0.00663	80.68285	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
20/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.88885	1.21309	36.47821	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00065	0.00019	71.34062	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.68821	2.01291	19.23305	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00001	0.00001	44.62810	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.16031	0.42877	167.46710	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.07211	0.01587	77.98701	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.44032	0.75512	71.49392	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.01212	0.00222	81.69170	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.83821	2.16291	17.66389	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00001	0.00001	19.04762	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.73821	2.06291	18.67989	0.00000	0.0000	0
20/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00001	0.00001	43.87755	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08			Any day expiry	9.95470	10.27980	3.26579	0.00000	0.0000	700
20/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.08687	0.24377	180.62198	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.31217	0.14397	53.88075	0.00000	0.0000	1,000
20/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	0.95823	1.28159	33.74512	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00353	0.00179	49.39810	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	0.94838	1.27165	34.08711	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00368	0.00185	49.66001	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.15118	0.37374	147.21469	0.00000	0.0000	1,000
20/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.17648	0.07394	58.10232	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	0.96809	1.29152	33.40951	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00339	0.00172	49.13574	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11			Any day expiry	9.95880	10.28430	3.26847	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.09696	0.25588	163.88833	0.00000	0.0000	5,000
20/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.32816	0.16158	50.76383	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.11053	0.28445	157.34490	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.29173	0.14015	51.95857	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.10769	0.27858	158.69885	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.29889	0.14428	51.72653	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.10491	0.27279	160.03230	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.30611	0.14849	51.49104	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.18437	0.41761	126.50577	0.00000	0.0000	5,000
20/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.16557	0.07331	55.72213	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22			Any day expiry	9.97380	10.30070	3.27759	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.77748	1.09604	40.97342	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.01368	0.00534	60.94618	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.30437	0.56111	84.35179	0.00000	0.0000	2,800
20/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.13057	0.06041	53.73087	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	10.26	C	Any day expiry	0.00000	0.26909	100.00000	0.00000	0.0000	1,000
20/06/2013	DAUS 2013/07/22	10.26	P	Any day expiry	0.00000	0.22839	100.00000	0.00000	0.0000	1,000
20/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.67430	2.00103	19.51472	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00050	0.00033	33.33333	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.79633	1.11572	40.10816	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01253	0.00502	59.92752	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
20/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.78689	1.10588	40.53728	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01309	0.00518	60.44448	0.00000	0.0000	1,400
20/06/2013	DAUS 2013/07/26			Any day expiry	9.97940	10.30670	3.27976	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.68009	2.00719	19.46863	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00069	0.00049	30.07205	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.58036	1.90735	20.69109	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00096	0.00065	31.97747	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.94756	1.27105	34.13868	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00816	0.00435	46.74680	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.93794	1.26118	34.46253	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00854	0.00448	47.57014	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.92833	1.25131	34.79135	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00893	0.00461	48.36395	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.65906	0.96953	47.10936	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.02966	0.01283	56.72824	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.52241	0.82166	57.28129	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.05301	0.02496	52.91759	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.45364	0.74177	63.51646	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.07424	0.03507	52.75531	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.38347	0.65653	71.20838	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.10407	0.04983	52.11940	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.77990	2.10705	18.37985	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00050	0.00035	31.13189	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.72999	2.05712	18.90923	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00059	0.00042	29.13492	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.29151	0.53800	84.55565	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.16211	0.08130	49.85007	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.87976	2.20694	17.40492	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00036	0.00024	35.29089	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/31			Any day expiry	9.98620	10.31410	3.28353	0.00000	0.0000	50,000
20/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.90864	1.23057	35.42963	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01244	0.00647	47.99116	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.89918	1.22076	35.76434	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01298	0.00666	48.67064	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.88973	1.21096	36.10381	0.00000	0.0000	0
20/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01353	0.00686	49.32813	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26			Any day expiry	10.02220	10.35270	3.29768	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.78097	1.08954	39.51167	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.04877	0.02684	44.96558	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.77245	1.08018	39.83780	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.05025	0.02748	45.31996	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.60286	0.89564	48.56352	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.09066	0.05294	41.61258	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.53895	0.82087	52.30816	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.11675	0.06817	41.61383	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
20/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.82405	1.13655	37.92166	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.04185	0.02385	43.02112	0.00000	0.0000	2,200
20/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.47320	0.74134	56.66693	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.15100	0.08864	41.29427	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.39070	0.63697	63.03346	0.00000	0.0000	4,400
20/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.20850	0.12427	40.39790	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.76397	1.07110	40.20167	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.05177	0.02840	45.14576	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.82431	2.15445	18.09685	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00211	0.00175	16.91375	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.77463	2.10467	18.59740	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00243	0.00197	19.11402	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.72500	2.05490	19.12504	0.00000	0.0000	0
20/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00280	0.00220	21.21234	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/09/23			Any day expiry	10.06120	10.39480	3.31571	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.44412	0.68253	53.68214	0.00000	0.0000	2,400
20/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.26292	0.16773	36.20375	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.84172	1.14842	36.43698	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.07052	0.04362	38.14879	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.83355	1.13943	36.69537	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.07235	0.04463	38.32098	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.82542	1.13045	36.95547	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.07422	0.04565	38.48654	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.84992	1.15743	36.18021	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.06872	0.04263	37.97106	0.00000	0.0000	1,200
20/06/2013	DAUS 2013/09/26			Any day expiry	10.06540	10.39940	3.31830	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.88969	1.20020	34.90108	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.06429	0.04080	36.53989	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.88137	1.19114	35.14609	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.06597	0.04174	36.72854	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.87310	1.18211	35.39269	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.06770	0.04271	36.91173	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.67800	0.96750	42.69916	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.12260	0.07810	36.29457	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.61577	0.89561	45.44629	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.15037	0.09621	36.01740	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.55278	0.81905	48.16770	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.18738	0.11965	36.14899	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.86997	2.20210	17.76113	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00457	0.00270	40.99656	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.82063	2.15233	18.21890	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00523	0.00293	44.02617	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.77138	2.10258	18.69746	0.00000	0.0000	0
20/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00598	0.00318	46.81795	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/10/22			Any day expiry	10.10210	10.43950	3.33990	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
20/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.76517	1.05915	38.41999	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.13307	0.08965	32.63097	0.00000	0.0000	3,000
20/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.42226	0.64082	51.76185	0.00000	0.0000	6,000
20/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.39016	0.27132	30.45773	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.82498	1.12493	36.35851	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.11288	0.07543	33.17871	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.81737	1.11634	36.57684	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.11527	0.07684	33.33946	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.80980	1.10808	36.83343	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.11770	0.07858	33.23696	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25			Any day expiry	10.10630	10.44410	3.34247	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.71492	1.00306	40.30391	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.15862	0.10896	31.30878	0.00000	0.0000	3,000
20/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.41675	0.63252	51.77380	0.00000	0.0000	6,000
20/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.41045	0.28842	29.73144	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.75765	1.05040	38.63913	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.14135	0.09630	31.87308	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.75043	1.04243	38.91072	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.14413	0.09833	31.77821	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.74325	1.03449	39.18461	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.14695	0.10039	31.68368	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28			Any day expiry	10.11050	10.44870	3.34504	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.68606	0.97064	41.47988	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.17556	0.12194	30.54323	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.62458	0.89602	43.45824	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.21408	0.14732	31.18705	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.79994	1.09669	37.09673	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.12944	0.08799	32.02102	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.79254	1.08859	37.35383	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.13204	0.08989	31.92548	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.86983	2.20616	17.98718	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00933	0.00746	20.05682	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.82104	2.15684	18.44012	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01054	0.00814	22.75816	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.80738	1.10483	36.84166	0.00000	0.0000	0
20/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.12688	0.08613	32.11672	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27			Any day expiry	10.15280	10.49500	3.37050	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.86285	1.16242	34.71930	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.15005	0.10742	28.40818	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.85558	1.15409	34.88964	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.15278	0.10909	28.59732	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.68800	0.96546	40.32881	0.00000	0.0000	7,500
20/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.23520	0.17046	27.52473	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.87004	2.20927	18.14001	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01724	0.01427	17.25406	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
20/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.87015	1.17077	34.54924	0.00000	0.0000	0
20/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.14735	0.10577	28.21348	0.00000	0.0000	0
20/06/2013	DAUS 2013/12/23			Any day expiry	10.18950	10.53510	3.39173	0.00000	0.0000	0
20/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.80363	1.09377	36.10292	0.00000	0.0000	0
20/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.21413	0.15867	25.90196	0.00000	0.0000	0
20/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.79701	1.08640	36.30963	0.00000	0.0000	0
20/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.21751	0.16130	25.84317	0.00000	0.0000	0
20/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.81030	1.10117	35.89704	0.00000	0.0000	0
20/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.21080	0.15607	25.96165	0.00000	0.0000	0
20/06/2013	DAUS 2014/01/28			Any day expiry	10.24340	10.59280	3.41098	0.00000	0.0000	0
20/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.45527	0.64700	42.11244	0.00000	0.0000	0
20/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.73187	0.57420	21.54394	0.00000	0.0000	0
20/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.45213	0.64292	42.19898	0.00000	0.0000	0
20/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.73873	0.58012	21.47037	0.00000	0.0000	0
20/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.45844	0.65110	42.02465	0.00000	0.0000	0
20/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.72504	0.56830	21.61825	0.00000	0.0000	0
20/06/2013	DAUS 2014/02/28			Any day expiry	10.28980	10.64240	3.42669	0.00000	0.0000	2,500
20/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.30286	1.63398	25.41479	0.00000	0.0000	0
20/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12306	0.10158	17.45439	0.00000	0.0000	0
20/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.31956	1.65123	25.13549	0.00000	0.0000	0
20/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.11976	0.09883	17.47158	0.00000	0.0000	0
20/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.31120	1.64260	25.27452	0.00000	0.0000	0
20/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.12140	0.10020	17.46280	0.00000	0.0000	0
20/06/2013	DAUS 2014/03/19			Any day expiry	10.31820	10.67290	3.43762	0.00000	0.0000	3,000
20/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.33857	1.67077	24.81793	0.00000	0.0000	0
20/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.13037	0.10787	17.25600	0.00000	0.0000	0
20/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.35518	1.68794	24.55421	0.00000	0.0000	0
20/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12698	0.10504	17.28234	0.00000	0.0000	0
20/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.34686	1.67935	24.68553	0.00000	0.0000	0
20/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12867	0.10645	17.26911	0.00000	0.0000	0
20/06/2013	DAUS 2014/05/26			Any day expiry	10.42250	10.79140	3.53946	0.00000	0.0000	10,150
20/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.90698	1.18179	30.29925	0.00000	0.0000	0
20/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.43448	0.34039	21.65634	0.00000	0.0000	0
20/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.90207	1.17569	30.33249	0.00000	0.0000	0
20/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.43957	0.34429	21.67558	0.00000	0.0000	0
20/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.91192	1.18791	30.26503	0.00000	0.0000	0
20/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.42942	0.33651	21.63596	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.05310	7.99170	0.76244	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.50217	0.45943	8.51148	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03907	0.05773	47.75469	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.49365	0.45140	8.55869	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04055	0.05970	47.22236	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.48518	0.44364	8.56306	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04208	0.06194	47.17859	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.10250	8.04580	0.69978	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.28263	0.28508	0.86928	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.33013	0.38928	17.91950	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.27857	0.28131	0.98400	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.33607	0.39551	17.68729	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.28674	0.28890	0.75564	0.00000	0.0000	0
20/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.32424	0.38310	18.15555	0.00000	0.0000	0
20/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
20/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04373	0.04350	0.50979	0.00000	0.0000	0
20/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03593	0.03570	0.62047	0.00000	0.0000	0
20/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03902	0.03879	0.57877	0.00000	0.0000	0
20/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04122	0.04099	0.54788	0.00000	0.0000	0
20/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03487	0.03465	0.65229	0.00000	0.0000	0
20/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04707	0.04685	0.48324	0.00000	0.0000	0
Future Open Interest										1,083,149
Option Open Interest										719,753
Total										1,802,902