



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 21/06/2013 to 21/06/2013

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
21/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.38430	10.31090	0.70684	10.36550	10.2785	678,705
21/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.59590	1.52322	4.55405	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01160	0.01232	6.22097	0.00000	0.0000	100
21/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.54756	1.47488	4.69679	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01326	0.01398	5.38623	0.00000	0.0000	2,193
21/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.21631	1.14332	6.00108	0.00000	0.0000	12,000
21/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.03201	0.03242	1.27482	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.12477	1.05301	6.38017	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04047	0.04211	4.04653	0.00000	0.0000	75,438
21/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.64443	1.57175	4.41960	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01013	0.01085	7.13348	0.00000	0.0000	2,630
21/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	1.03645	0.96664	6.73607	0.00000	0.0000	400
21/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05215	0.05574	6.87201	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.95223	0.88337	7.23204	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.06793	0.07247	6.67410	0.00000	0.0000	6
21/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.40387	1.33111	5.18284	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01957	0.02021	3.26724	0.00000	0.0000	6,202
21/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.83992	0.77268	8.00495	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.09562	0.10178	6.44774	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.83216	0.76506	8.06376	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.09786	0.10416	6.43392	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	1.07969	1.00946	6.50466	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04539	0.04856	6.98439	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.79396	0.72754	8.36582	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.10966	0.11664	6.36407	0.00000	0.0000	3,201
21/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.75672	0.69103	8.68054	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.12242	0.13013	6.30008	0.00000	0.0000	1,600
21/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.91134	0.84301	7.49733	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.07704	0.08211	6.58643	0.00000	0.0000	43,095
21/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.68526	0.62281	9.11357	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
21/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.15096	0.16191	7.25266	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.65109	0.59126	9.18890	0.00000	0.0000	200
21/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.16679	0.18036	8.13730	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.82445	0.75748	8.12310	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.10015	0.10658	6.42001	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.55416	0.49841	10.05963	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.22986	0.24751	7.68009	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.53179	0.47711	10.28180	0.00000	0.0000	1
21/06/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.24749	0.26621	7.56505	0.00000	0.0000	10,000
21/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.72048	0.65558	9.00832	0.00000	0.0000	100
21/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.13618	0.14468	6.23959	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.47905	0.42711	10.84213	0.00000	0.0000	500
21/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.29475	0.31621	7.28091	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.44480	0.39481	11.23859	0.00000	0.0000	15,000
21/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.33050	0.35391	7.08355	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.58911	0.53179	9.72963	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.20481	0.22089	7.85208	0.00000	0.0000	21,069
21/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.42163	0.37330	11.46265	0.00000	0.0000	200
21/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.35733	0.38240	7.01578	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.38676	0.34169	11.65332	0.00000	0.0000	6
21/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.40246	0.43079	7.03907	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.52088	0.46674	10.39338	0.00000	0.0000	2,000
21/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.25658	0.27584	7.50768	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.31248	0.27357	12.45167	0.00000	0.0000	10,000
21/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.52818	0.56267	6.53022	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.29619	0.25876	12.63561	0.00000	0.0000	5,000
21/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.56189	0.59786	6.40243	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.43077	0.38162	11.40890	0.00000	0.0000	35,000
21/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.34647	0.37072	7.00025	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.26611	0.23155	12.98674	0.00000	0.0000	19,088
21/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.63181	0.67065	6.14769	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.25224	0.21906	13.15241	0.00000	0.0000	50,958
21/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.66794	0.70816	6.02214	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.34772	0.30577	12.06391	0.00000	0.0000	200
21/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.46342	0.49487	6.78667	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.15039	0.12934	13.99102	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.06609	1.11844	4.91139	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.11217	0.09622	14.21474	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.32787	1.38532	4.32692	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.28075	0.24477	12.81460	0.00000	0.0000	10,000
21/06/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.59645	0.63387	6.27444	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.06283	0.05398	14.09091	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.92853	1.99308	3.34691	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00000	0.04723	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	0.00000	2.23633	100.00000	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
21/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.20426	0.17674	13.47379	0.00000	0.0000	40,000
21/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.81996	0.86584	5.59513	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.88929	1.81653	3.85114	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00499	0.00563	12.83556	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.69313	1.62045	4.29285	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00883	0.00955	8.11558	0.00000	0.0000	12,000
21/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.08501	0.07288	14.26454	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.60071	1.66198	3.82795	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.08477	3.01137	2.37955	0.00000	0.0000	0
21/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00047	0.00047	0.74627	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.51970	10.44210	0.73766	10.49970	10.4527	81,919
21/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.64502	1.56751	4.71186	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05322	0.05331	0.16724	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.59954	1.52221	4.83439	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05774	0.05801	0.47071	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.55439	1.47727	4.96157	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06259	0.06307	0.76337	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.40169	1.32549	5.43637	0.00000	0.0000	100
21/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08199	0.08339	1.70647	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.67053	1.59292	4.64542	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05083	0.05082	0.00590	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	1.07398	1.00425	6.49320	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.15428	0.16215	5.09738	0.00000	0.0000	22,000
21/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	1.00836	0.94011	6.76808	0.00000	0.0000	750
21/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.17866	0.18801	5.23550	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.57955	1.50230	4.89007	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05985	0.06020	0.60022	0.00000	0.0000	750
21/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.93151	0.86526	7.11166	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21181	0.22316	5.36080	0.00000	0.0000	21,500
21/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.89782	0.83255	7.27009	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.22812	0.24045	5.40399	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	1.11147	1.04097	6.34333	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.14177	0.14887	5.00476	0.00000	0.0000	100
21/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.74614	0.68871	7.69663	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.32644	0.34661	6.17958	0.00000	0.0000	300
21/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.65996	0.60671	8.06879	0.00000	0.0000	750
21/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.41026	0.43461	5.93498	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	1.00122	0.93314	6.79890	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.18152	0.19104	5.24929	0.00000	0.0000	400
21/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.60057	0.55053	8.33155	0.00000	0.0000	300
21/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.48087	0.50843	5.73194	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.53866	0.49223	8.61960	0.00000	0.0000	6
21/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.56896	0.60013	5.47837	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.80155	0.74172	7.46461	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.28185	0.29962	6.30385	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
21/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.44989	0.40906	9.07463	0.00000	0.0000	100
21/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.73019	0.76696	5.03623	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.39023	0.35374	9.35239	0.00000	0.0000	100
21/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.87053	0.91164	4.72168	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.64577	0.59326	8.13144	0.00000	0.0000	400
21/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.42607	0.45116	5.88861	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.30716	0.27708	9.79474	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.13746	1.18498	4.17722	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.27819	0.25046	9.97052	0.00000	0.0000	16,200
21/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.25849	1.30836	3.96210	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.48338	0.44036	8.90055	0.00000	0.0000	250
21/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.66368	0.69826	5.20979	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.20241	0.18109	10.53355	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.68271	1.73899	3.34458	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.16456	0.14679	10.79745	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.99486	2.05469	2.99933	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.33985	0.30723	9.59879	0.00000	0.0000	7,355
21/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.02015	1.06513	4.40901	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.80918	1.73120	4.31055	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03948	0.03910	0.97712	0.00000	0.0000	750
21/06/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00000	0.13476	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	2.19266	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.24428	0.21926	10.24195	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.42458	1.47716	3.69095	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.12352	3.04583	2.48727	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00382	0.00373	2.36648	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.53066	2.45255	3.08652	0.00000	0.0000	0
21/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01096	0.01045	4.64804	0.00000	0.0000	100
21/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.66970	10.58610	0.78353	0.00000	0.0000	33,743
21/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.26680	1.19627	5.56690	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.19710	0.21017	6.63571	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.16269	1.09490	5.83007	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.24299	0.25880	6.50845	0.00000	0.0000	250
21/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.54814	1.47036	5.02447	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12844	0.13426	4.52647	0.00000	0.0000	200
21/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.27450	1.20326	5.59007	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.19480	0.20716	6.34191	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.56982	0.52960	7.05762	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.90012	0.94350	4.81984	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.25966	1.18932	5.58430	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.19996	0.21322	6.62948	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.19671	1.12798	5.74251	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.22701	0.24188	6.55451	0.00000	0.0000	6
21/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.43648	0.40463	7.29669	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.26678	1.31853	4.08525	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
21/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.75318	0.70343	6.60537	0.00000	0.0000	200
21/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.58348	0.61733	5.80132	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.69277	0.64581	6.77756	0.00000	0.0000	6
21/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.67307	0.70971	5.44482	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.30205	0.27929	7.53276	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.88235	1.94319	3.23254	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.52494	0.48739	7.15330	0.00000	0.0000	250
21/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.00524	1.05129	4.58097	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.49748	0.46174	7.18493	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.07778	1.12564	4.44028	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00000	0.22859	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	0.00000	2.34249	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.38457	0.35606	7.41335	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.46487	1.51996	3.76080	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.33999	0.31453	7.48730	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.67029	1.72843	3.48108	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.50006	2.41667	3.33566	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03036	0.03057	0.67975	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.02971	1.94783	4.03391	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06001	0.06173	2.87224	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.26970	0.24933	7.55384	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.10000	2.16323	3.01081	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.98543	2.90153	2.81037	0.00000	0.0000	0
21/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01573	0.01543	1.91749	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.82300	10.73200	0.84080	0.00000	0.0000	3,270
21/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.31400	1.24057	5.58790	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.29100	0.30857	6.03958	0.00000	0.0000	6
21/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.80916	0.75695	6.45284	0.00000	0.0000	6
21/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.78616	0.82495	4.93361	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.44737	1.37071	5.29623	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23437	0.24871	6.12019	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.56211	0.52371	6.83135	0.00000	0.0000	250
21/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.33911	1.39171	3.92798	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.34686	1.27247	5.52288	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.27386	0.29047	6.06692	0.00000	0.0000	250
21/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.46248	1.38553	5.26156	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22948	0.24353	6.12280	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.45492	1.37811	5.27887	0.00000	0.0000	0
21/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23192	0.24611	6.12151	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.87230	10.78350	0.81675	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	0.00000	2.03556	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.15206	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.15559	1.09320	5.39916	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.58329	0.60970	4.52737	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	0.00000	2.93599	100.00000	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
21/06/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.05249	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	0.00000	2.47181	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.08831	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00000	0.53590	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.00000	1.85240	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.37683	1.30643	5.11308	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40453	0.42293	4.54885	0.00000	0.0000	6
21/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.16069	1.09776	5.42236	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.57839	0.60426	4.47155	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00000	0.38947	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	0.00000	2.75597	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.15089	1.08867	5.40633	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.58859	0.61517	4.51576	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.89115	0.83837	5.92307	0.00000	0.0000	6
21/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.96885	1.00487	3.71743	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00000	0.45023	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	0.00000	2.26673	100.00000	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.90420	10.81720	0.79786	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.42078	1.35216	4.82934	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.51658	0.53496	3.55916	0.00000	0.0000	6
21/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.98473	0.93072	5.48493	0.00000	0.0000	6
21/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.08053	1.11352	3.05296	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.48781	2.40349	3.38938	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.13361	0.13629	2.00488	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.67057	1.59305	4.64033	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.36637	0.37585	2.58759	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98321	2.89795	2.85806	0.00000	0.0000	200
21/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07901	0.08075	2.19948	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.57611	2.49158	3.28126	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12191	0.12438	2.02721	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.53185	2.44742	3.33461	0.00000	0.0000	0
21/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.12765	0.13022	2.01551	0.00000	0.0000	0
21/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.03690	10.95770	0.71759	0.00000	0.0000	0
21/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.32061	2.24654	3.19176	0.00000	0.0000	0
21/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43371	0.43884	1.18319	0.00000	0.0000	0
21/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.28645	2.21253	3.23314	0.00000	0.0000	0
21/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.44955	0.45483	1.17359	0.00000	0.0000	0
21/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.25265	2.17887	3.27511	0.00000	0.0000	0
21/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46575	0.47117	1.16443	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.38430	10.31090	0.70684	0.00000	0.0000	840
21/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.48983	1.41712	4.88014	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01553	0.01622	4.47085	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.87130	0.80356	7.77429	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.08700	0.09266	6.50880	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.40824	0.36114	11.53894	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
21/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.37394	0.40024	7.03125	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.50904	1.43634	4.81748	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01474	0.01544	4.76650	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.49943	1.42673	4.84863	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01513	0.01583	4.61589	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.51970	10.44210	0.73766	0.00000	0.0000	10
21/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.14969	1.07846	6.19577	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.12999	0.13636	4.89861	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.14199	1.07090	6.22507	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.13229	0.13880	4.92115	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.15742	1.08605	6.16640	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.12772	0.13395	4.87712	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.66970	10.58610	0.78353	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.75318	0.70343	6.60537	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.58348	0.61733	5.80131	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.74897	0.69944	6.61356	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.58927	0.62334	5.78102	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.75741	0.70745	6.59710	0.00000	0.0000	0
21/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.57771	0.61135	5.82167	0.00000	0.0000	0
21/06/2013	£ / R 2013/09/16			Foreign Exchange Future	16.05110	15.86650	1.15008	15.97200	15.9000	28,853
21/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.36966	1.23250	10.01424	0.00000	0.0000	0
21/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.05856	0.10600	81.01544	0.00000	0.0000	0
21/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.36105	1.22457	10.02762	0.00000	0.0000	0
21/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.05995	0.10807	80.26783	0.00000	0.0000	0
21/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.35246	1.21667	10.04061	0.00000	0.0000	0
21/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.06136	0.11017	79.53340	0.00000	0.0000	0
21/06/2013	£ / R 2013/12/13			Foreign Exchange Future	16.25230	16.05990	1.18383	0.00000	0.0000	4,293
21/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.53801	1.42242	7.51558	0.00000	0.0000	0
21/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.17571	0.25252	43.71311	0.00000	0.0000	0
21/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.53029	1.41527	7.51599	0.00000	0.0000	0
21/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.17799	0.25537	43.47617	0.00000	0.0000	0
21/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.52259	1.40815	7.51644	0.00000	0.0000	0
21/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.18029	0.25825	43.23816	0.00000	0.0000	0
21/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.47550	16.27250	1.23213	0.00000	0.0000	1,679
21/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.32858	2.17392	6.64169	0.00000	0.0000	0
21/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.14308	0.19142	33.78678	0.00000	0.0000	0
21/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.31993	2.16581	6.64368	0.00000	0.0000	0
21/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.14443	0.19331	33.83598	0.00000	0.0000	0
21/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.31130	2.15770	6.64537	0.00000	0.0000	0
21/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.14580	0.19520	33.88645	0.00000	0.0000	0
21/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.70470	16.48880	1.29245	0.00000	0.0000	0
21/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.38274	1.32833	3.93497	0.00000	0.0000	0
21/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.71804	0.87953	22.49045	0.00000	0.0000	0
21/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.37777	1.32377	3.91953	0.00000	0.0000	0
21/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.72307	0.88497	22.39041	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
21/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.37282	1.31922	3.90405	0.00000	0.0000	0
21/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.72812	0.89042	22.29099	0.00000	0.0000	0
21/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10593	0.10585	0.07552	0.00000	0.0000	694
21/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01624	0.01611	0.80398	0.00000	0.0000	0
21/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00031	0.00026	16.41879	0.00000	0.0000	0
21/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00805	0.00784	2.56872	0.00000	0.0000	0
21/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00212	0.00199	5.99051	0.00000	0.0000	0
21/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00331	0.00313	5.23972	0.00000	0.0000	0
21/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00737	0.00728	1.26448	0.00000	0.0000	0
21/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10739	0.10728	0.09685	0.00000	0.0000	14,250
21/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01831	0.01817	0.79992	0.00000	0.0000	0
21/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00092	0.00088	4.59288	0.00000	0.0000	0
21/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01070	0.01056	1.31556	0.00000	0.0000	0
21/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00331	0.00328	1.10969	0.00000	0.0000	0
21/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00588	0.00578	1.77143	0.00000	0.0000	0
21/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00849	0.00849	0.00215	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.69160	13.54930	1.03932	0.00000	0.0000	74,569
21/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.73257	1.58989	8.23506	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03097	0.03059	1.22034	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.72297	1.58027	8.28185	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03137	0.03097	1.25455	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.71337	1.57066	8.32920	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03177	0.03136	1.29050	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.67504	1.53227	8.52361	0.00000	0.0000	400
21/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03344	0.03297	1.41790	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.62727	1.48441	8.77894	0.00000	0.0000	500
21/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03567	0.03511	1.56109	0.00000	0.0000	30,800
21/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.48492	1.34482	9.43461	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04332	0.04552	5.08781	0.00000	0.0000	200
21/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.39096	1.25797	9.56103	0.00000	0.0000	200
21/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.04936	0.05867	18.86130	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.21977	1.09237	10.44441	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.07817	0.09307	19.06351	0.00000	0.0000	46,000
21/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.98366	0.86754	11.80499	0.00000	0.0000	200
21/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.14206	0.16824	18.42755	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.15935	2.01725	6.58047	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01775	0.01795	1.15398	0.00000	0.0000	500
21/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.44951	0.38332	14.72521	0.00000	0.0000	19,900
21/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.55791	0.63402	13.64192	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.24266	0.20529	15.39914	0.00000	0.0000	7,900
21/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.05106	1.15599	9.98346	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.40460	2.26271	5.90088	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01300	0.01341	3.13329	0.00000	0.0000	29,000
21/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.20827	2.06622	6.43252	0.00000	0.0000	0
21/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01667	0.01692	1.51389	0.00000	0.0000	400



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.87640	13.72790	1.07016	0.00000	0.0000	31,329
21/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.70127	2.55518	5.40819	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02487	0.02728	9.69080	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.46934	2.32419	5.87818	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03594	0.03929	9.31422	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.42208	2.27716	5.98338	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.03868	0.04226	9.24822	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.44568	1.31572	8.98981	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.16928	0.18782	10.94978	0.00000	0.0000	200
21/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.08914	0.97987	10.03277	0.00000	0.0000	200
21/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.31274	0.35197	12.54356	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.37500	2.23032	6.09172	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04160	0.04542	9.18583	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.52385	1.39084	8.72883	0.00000	0.0000	0
21/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.14745	0.16294	10.50182	0.00000	0.0000	200
21/06/2013	€ / R 2014/03/17			Foreign Exchange Future	14.08220	13.92460	1.11914	0.00000	0.0000	7,587
21/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.78317	1.64619	7.68195	0.00000	0.0000	0
21/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.19097	0.21159	10.79605	0.00000	0.0000	0
21/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.77549	1.63866	7.70666	0.00000	0.0000	0
21/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.19329	0.21406	10.74471	0.00000	0.0000	0
21/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.76783	1.63115	7.73147	0.00000	0.0000	0
21/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.19563	0.21655	10.69379	0.00000	0.0000	0
21/06/2013	€ / R 2014/06/13			Foreign Exchange Future	14.29210	14.12460	1.17198	0.00000	0.0000	0
21/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.21270	1.11883	7.74065	0.00000	0.0000	0
21/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.71060	0.78423	10.36146	0.00000	0.0000	0
21/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.20796	1.11446	7.74031	0.00000	0.0000	0
21/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.71586	0.78986	10.33716	0.00000	0.0000	0
21/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.20325	1.11011	7.74031	0.00000	0.0000	0
21/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.72115	0.79551	10.31205	0.00000	0.0000	0
21/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.41570	14.25410	1.12100	0.00000	0.0000	1,000
21/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.56859	1.46380	6.68069	0.00000	0.0000	0
21/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.84289	0.89970	6.73953	0.00000	0.0000	0
21/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.56367	1.45950	6.66185	0.00000	0.0000	0
21/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.84797	0.90540	6.77277	0.00000	0.0000	0
21/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.55906	1.45521	6.66135	0.00000	0.0000	0
21/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.85336	0.91111	6.76677	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.46720	9.43890	0.29893	0.00000	0.0000	8,297
21/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.27091	0.25076	7.43752	0.00000	0.0000	201
21/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.10371	0.11186	7.85900	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02846	0.02633	7.47142	0.00000	0.0000	201
21/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.86126	0.88743	3.03905	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.59614	0.56847	4.64156	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02894	0.02957	2.17525	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.58669	0.55903	4.71451	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02949	0.03013	2.17100	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
21/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.98237	0.95455	2.83175	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01517	0.01565	3.17476	0.00000	0.0000	201
21/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.69138	0.66363	4.01357	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02418	0.02473	2.27874	0.00000	0.0000	201
21/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.60561	0.57793	4.57084	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02841	0.02903	2.17748	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.53310	9.50110	0.33567	0.00000	0.0000	9,985
21/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.28709	0.27112	5.56243	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.23399	0.25002	6.85086	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04249	0.04097	3.57538	0.00000	0.0000	100
21/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.10939	1.13987	2.74753	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.29648	0.28022	5.48675	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.22338	0.23912	7.04291	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.29176	0.27564	5.52397	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.22866	0.24454	6.94647	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.38106	0.36225	4.93710	0.00000	0.0000	201
21/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.14796	0.16115	8.91198	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23606	0.22234	5.80946	0.00000	0.0000	100
21/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.30296	0.32124	6.03592	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06780	0.06136	9.49430	0.00000	0.0000	201
21/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.83470	0.86026	3.06256	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.26042	1.22980	2.42914	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02732	0.02870	5.06165	0.00000	0.0000	201
21/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.97567	0.94502	3.14141	0.00000	0.0000	0
21/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04258	0.04393	3.17087	0.00000	0.0000	100
21/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60870	9.57250	0.37674	0.00000	0.0000	2,140
21/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.40058	0.38093	4.90565	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30188	0.31843	5.48186	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.41019	0.39018	4.87853	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29149	0.30768	5.55368	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.40536	0.38553	4.89177	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29666	0.31303	5.51826	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.69080	9.64760	0.44578	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.34949	0.33224	4.93537	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.56869	0.59464	4.56330	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.35624	0.33872	4.91921	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.55544	0.58112	4.62260	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.35285	0.33546	4.92781	0.00000	0.0000	0
21/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56205	0.58786	4.59247	0.00000	0.0000	0
21/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.51880	9.47680	0.44123	0.00000	0.0000	0
21/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.42002	2.37629	1.80689	0.00000	0.0000	0
21/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.15122	0.14949	1.14205	0.00000	0.0000	0
21/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.37221	2.32843	1.84532	0.00000	0.0000	0
21/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15341	0.15163	1.15691	0.00000	0.0000	0
21/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.32443	2.28061	1.88519	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
21/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15563	0.15381	1.16932	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	10.00850	9.82990	1.78448	0.00000	0.0000	50
21/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.96117	0.80111	16.65193	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.04267	0.06121	43.46838	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.95235	0.79276	16.75829	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.04385	0.06286	43.32978	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.94357	0.78443	16.86545	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04507	0.06453	43.18796	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	10.11720	9.93440	1.80682	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.53967	0.43590	19.22974	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.36247	0.44150	21.80071	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.53454	0.43145	19.28697	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.36734	0.44705	21.69709	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.52945	0.42726	19.30105	0.00000	0.0000	0
21/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.37225	0.45286	21.65508	0.00000	0.0000	0
21/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(374.32770)	(353.74570)	5.49839	0.00000	0.0000	2,274
21/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	527.82130	483.42580	8.41109	0.00000	0.0000	742
21/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	832.10750	801.75260	3.64795	0.00000	0.0000	6,000
21/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	571.87480	511.02220	10.64090	0.00000	0.0000	1,600
21/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	70.97900	69.18840	2.52272	0.00000	0.0000	5,000
21/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	1,150.17000	696.69000	39.42722	0.00000	0.0000	10
21/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
21/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
21/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	2,667.45000	1,793.02000	32.78150	0.00000	0.0000	10
21/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	2,056.39370	1,444.38440	29.76129	0.00000	0.0000	10
21/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	5,966.51030	3,754.62140	37.07174	0.00000	0.0000	10
21/06/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	68.87880	70.14560	1.83917	0.00000	0.0000	10,000
21/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.15540	11.04100	1.02551	0.00000	0.0000	75
21/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.33586	1.22765	8.09985	0.00000	0.0000	0
21/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02046	0.02665	30.29890	0.00000	0.0000	0
21/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.32620	1.21812	8.14970	0.00000	0.0000	0
21/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02080	0.02712	30.36943	0.00000	0.0000	0
21/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.31656	1.20860	8.20001	0.00000	0.0000	0
21/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02116	0.02760	30.44261	0.00000	0.0000	0
21/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.31280	11.19370	1.05279	0.00000	0.0000	50
21/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.79733	0.73490	7.82950	0.00000	0.0000	0
21/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.27453	0.33120	20.64372	0.00000	0.0000	0
21/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.79144	0.72947	7.83011	0.00000	0.0000	0
21/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.27864	0.33577	20.50307	0.00000	0.0000	0
21/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.78559	0.72407	7.83045	0.00000	0.0000	0
21/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.28279	0.34037	20.36350	0.00000	0.0000	0
21/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.67600	1.66630	0.57876	0.00000	0.0000	0
21/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.19167	0.18204	5.02495	0.00000	0.0000	0
21/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00567	0.00574	1.21239	0.00000	0.0000	0
21/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.18246	0.17286	5.26362	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
21/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00646	0.00656	1.48608	0.00000	0.0000	0
21/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.17362	0.16407	5.50242	0.00000	0.0000	0
21/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00762	0.00777	1.92272	0.00000	0.0000	0
21/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68840	1.67800	0.61597	0.00000	0.0000	0
21/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.10279	0.09513	7.45604	0.00000	0.0000	0
21/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06439	0.06713	4.24913	0.00000	0.0000	0
21/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.09791	0.09045	7.61880	0.00000	0.0000	0
21/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06951	0.07245	4.23002	0.00000	0.0000	0
21/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.09324	0.08598	7.77992	0.00000	0.0000	0
21/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07484	0.07798	4.20427	0.00000	0.0000	0
21/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
21/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.49373	0.49243	0.26340	0.00000	0.0000	0
21/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.32803	0.32673	0.39645	0.00000	0.0000	0
21/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.50411	0.50282	0.25643	0.00000	0.0000	0
21/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31841	0.31712	0.40599	0.00000	0.0000	0
21/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.49890	0.49760	0.25989	0.00000	0.0000	0
21/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.32320	0.32190	0.40118	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/21			Any day expiry	10.26450	10.20370	0.59233	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	1.26450	1.20370	4.80822	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	1.25450	1.19370	4.84655	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	1.27450	1.21370	4.77050	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24			Any day expiry	10.26450	10.19290	0.69755	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	10.32	C	Any day expiry	0.07273	0.03533	51.42348	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	10.32	P	Any day expiry	0.12823	0.16243	26.66834	0.00000	0.0000	1,000
21/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00013	0.00002	86.35275	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.43563	1.50712	4.97984	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.29337	0.22171	24.42679	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.01887	0.01881	0.32482	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.15020	0.08698	42.08746	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.05570	0.06408	15.05506	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	9.85	C	Any day expiry	0.42192	0.34952	17.16015	0.00000	0.0000	1,000
21/06/2013	DAUS 2013/06/24	9.85	P	Any day expiry	0.00742	0.00662	10.81045	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.31109	0.23916	23.12115	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.01659	0.01626	1.96971	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.30220	0.23039	23.76074	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.01770	0.01749	1.15227	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26			Any day expiry	10.26290	10.19290	0.68207	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.85	C	Any day expiry	0.00000	1.34295	100.00000	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.85	P	Any day expiry	0.00000	0.00005	100.00000	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	1.20309	1.13303	5.82404	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00019	0.00013	35.28505	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.96291	1.89291	3.56625	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
21/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00001	0.00001	26.82927	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.86291	1.79291	3.75775	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00001	0.00001	28.92562	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.66665	0.59607	10.58677	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.00375	0.00317	15.38072	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	1.22308	1.15302	5.72840	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00018	0.00012	35.28090	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	1.21309	1.14302	5.77583	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00019	0.00012	35.33835	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	10.30	C	Any day expiry	0.00000	0.06193	100.00000	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/06/26	10.30	P	Any day expiry	0.00000	0.16903	100.00000	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.91376	0.84354	7.68480	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00086	0.00064	25.71162	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.75512	0.68469	9.32732	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00222	0.00179	19.48526	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	2.01291	1.94291	3.47764	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00001	0.00001	25.37313	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.56953	0.49885	12.41118	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.00663	0.00595	10.33927	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.42877	0.35830	16.43703	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.01587	0.01540	3.00883	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	2.16291	2.09290	3.23648	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00001	0.00000	37.25490	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	2.06291	1.99290	3.39334	0.00000	0.0000	0
21/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00001	0.00000	23.63636	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08			Any day expiry	10.27980	10.20990	0.67997	0.00000	0.0000	349
21/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.27165	1.20168	5.50205	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00185	0.00178	3.60925	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.37374	0.30980	17.10900	0.00000	0.0000	1,000
21/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.07394	0.07990	8.05584	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.24377	0.18617	23.62791	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.14397	0.15627	8.54516	0.00000	0.0000	1,000
21/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.29152	1.22156	5.41727	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00172	0.00166	3.78682	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.28159	1.21162	5.45933	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00179	0.00172	3.69997	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11			Any day expiry	10.28430	10.21410	0.68259	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.25588	0.19910	22.18887	0.00000	0.0000	5,000
21/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.16158	0.17500	8.30833	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.28445	0.22580	20.62111	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.14015	0.15170	8.23571	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.27858	0.22029	20.92599	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.14428	0.15619	8.25033	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.27279	0.21486	21.23519	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.14849	0.16076	8.26514	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
21/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.41761	0.35331	15.39829	0.00000	0.0000	5,000
21/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.07331	0.07921	8.04104	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22			Any day expiry	10.30070	10.22970	0.68927	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	1.09604	1.02589	6.40025	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00534	0.00619	15.91653	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.56111	0.49440	11.88989	0.00000	0.0000	2,800
21/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.06041	0.06470	7.09120	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	10.26	C	Any day expiry	0.26909	0.21704	19.34172	0.00000	0.0000	1,000
21/06/2013	DAUS 2013/07/22	10.26	P	Any day expiry	0.22839	0.24734	8.29852	0.00000	0.0000	1,000
21/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	2.00103	1.93004	3.54776	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00033	0.00034	2.50604	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	1.11572	1.04551	6.29321	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00502	0.00581	15.64480	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	1.10588	1.03570	6.34632	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00518	0.00600	15.77982	0.00000	0.0000	1,400
21/06/2013	DAUS 2013/07/26			Any day expiry	10.30670	10.23540	0.69178	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	2.00719	1.93586	3.55350	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00049	0.00046	5.23388	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.90735	1.83603	3.73945	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00065	0.00063	3.74118	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.27105	1.20001	5.58891	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00435	0.00461	6.03760	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.26118	1.19015	5.63147	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00448	0.00475	6.19123	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.25131	1.18030	5.67466	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00461	0.00490	6.33468	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.96953	0.89921	7.25287	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.01283	0.01381	7.64543	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.82166	0.75185	8.49600	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.02496	0.02645	5.97622	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.74177	0.67239	9.35439	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.03507	0.03699	5.45022	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.65653	0.58778	10.47095	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.04983	0.05238	5.12824	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	2.05712	1.98579	3.46723	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00042	0.00039	5.97229	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.53800	0.47257	12.16148	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.08130	0.08717	7.22219	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	10.20	C	Any day expiry	0.00000	0.26286	100.00000	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/07/26	10.20	P	Any day expiry	0.00000	0.22746	100.00000	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	2.20694	2.13563	3.23119	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00024	0.00023	4.32570	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	2.10705	2.03574	3.38433	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00035	0.00034	2.68631	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/31			Any day expiry	10.31410	10.24260	0.69323	0.00000	0.0000	50,000

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
21/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	1.23057	1.15950	5.77558	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00647	0.00690	6.60465	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	1.22076	1.14971	5.82026	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00666	0.00711	6.73363	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	1.21096	1.13993	5.86558	0.00000	0.0000	0
21/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00686	0.00733	6.86154	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26			Any day expiry	10.35270	10.28020	0.70030	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	1.08954	1.01855	6.51551	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.02684	0.02835	5.63051	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	1.08018	1.00951	6.54182	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.02748	0.02931	6.68499	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.89564	0.82648	7.72168	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.05294	0.05628	6.31283	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.82087	0.75260	8.31683	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.06817	0.07240	6.20525	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	1.13655	1.06436	6.35179	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.02385	0.02416	1.29533	0.00000	0.0000	2,200
21/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.74134	0.67427	9.04756	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.08864	0.09407	6.12154	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.63697	0.57314	10.02125	0.00000	0.0000	4,400
21/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.12427	0.13294	6.97492	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	1.07110	1.00050	6.59073	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.02840	0.03030	6.71465	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	2.15445	2.08186	3.36935	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00175	0.00166	5.18755	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	2.10467	2.03206	3.44957	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00197	0.00186	5.18688	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	2.05490	1.98234	3.53146	0.00000	0.0000	0
21/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00220	0.00214	3.09381	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/09/23			Any day expiry	10.39480	10.32110	0.70901	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.68253	0.62189	8.88452	0.00000	0.0000	2,400
21/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.16773	0.18079	7.78630	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	1.14842	1.07637	6.27382	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.04362	0.04527	3.78379	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	1.13943	1.06764	6.29973	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.04463	0.04654	4.30093	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	1.13045	1.05895	6.32541	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.04565	0.04785	4.80623	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	1.15743	1.08512	6.24751	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.04263	0.04402	3.25950	0.00000	0.0000	1,200
21/06/2013	DAUS 2013/09/26			Any day expiry	10.39940	10.32550	0.71062	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	1.20020	1.12767	6.04309	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.04080	0.04217	3.36088	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	1.19114	1.11866	6.08544	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.04174	0.04316	3.38668	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
21/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	1.18211	1.10966	6.12833	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.04271	0.04416	3.41034	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.96750	0.89854	7.12856	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.07810	0.08304	6.31305	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.89561	0.82791	7.55910	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.09621	0.10241	6.44451	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.81905	0.75298	8.06634	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.11965	0.12748	6.54681	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	2.20210	2.12824	3.35401	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00270	0.00274	1.54354	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	2.15233	2.07848	3.43109	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00293	0.00298	1.76680	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	2.10258	2.02874	3.51165	0.00000	0.0000	0
21/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00318	0.00324	2.03902	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/10/22			Any day expiry	10.43950	10.36440	0.71938	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	1.05915	0.98949	6.57697	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.08965	0.09509	6.06842	0.00000	0.0000	3,000
21/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.64082	0.58514	8.68898	0.00000	0.0000	6,000
21/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.27132	0.29074	7.15715	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	1.12493	1.05415	6.29147	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.07543	0.07975	5.73494	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	1.11634	1.04596	6.30448	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.07684	0.08156	6.14320	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	1.10808	1.03780	6.34256	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.07858	0.08340	6.13263	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25			Any day expiry	10.44410	10.36890	0.72002	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.63252	0.57698	8.78101	0.00000	0.0000	6,000
21/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.28842	0.30808	6.81603	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	1.04243	0.97284	6.67576	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.09833	0.10394	5.70537	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	1.03449	0.96504	6.71370	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.10039	0.10614	5.72486	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	1.00306	0.93417	6.86714	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.10896	0.11527	5.79944	0.00000	0.0000	3,000
21/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	1.05040	0.98067	6.63801	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.09630	0.10177	5.68521	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28			Any day expiry	10.44870	10.37330	0.72162	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	1.09669	1.02620	6.42802	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.08799	0.09290	5.57366	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	1.08859	1.01822	6.46434	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.08989	0.09492	5.59591	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.97064	0.90240	7.02993	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.12194	0.12910	5.87561	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	2.15684	2.08095	3.51855	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00814	0.00765	6.01236	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
21/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	1.10483	1.03421	6.39200	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.08613	0.09091	5.54916	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.89602	0.82946	7.42825	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.14732	0.15616	6.00172	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	2.20616	2.13032	3.43769	0.00000	0.0000	0
21/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00746	0.00702	5.91280	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27			Any day expiry	10.49500	10.41820	0.73178	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	1.15409	1.08348	6.11804	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.10909	0.11528	5.67645	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.96546	0.89787	7.00122	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.17046	0.17967	5.40058	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	2.20927	2.13159	3.51584	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01427	0.01339	6.12811	0.00000	0.0000	7,500
21/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	1.17077	1.09916	6.11683	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.10577	0.11096	4.90261	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	1.16242	1.09131	6.11785	0.00000	0.0000	0
21/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.10742	0.11311	5.29206	0.00000	0.0000	0
21/06/2013	DAUS 2013/12/23			Any day expiry	10.53510	10.45710	0.74038	0.00000	0.0000	0
21/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	1.08640	1.01730	6.36014	0.00000	0.0000	0
21/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.16130	0.17020	5.52019	0.00000	0.0000	0
21/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	1.10117	1.03179	6.30036	0.00000	0.0000	0
21/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.15607	0.16469	5.52451	0.00000	0.0000	0
21/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	1.09377	1.02453	6.33009	0.00000	0.0000	0
21/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.15867	0.16743	5.52314	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28			Any day expiry	10.59280	10.51230	0.75995	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.64700	0.59896	7.42547	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.57420	0.60666	5.65265	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.64292	0.59507	7.44297	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.58012	0.61277	5.62776	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28	10.12	C	Any day expiry	0.00000	0.77637	100.00000	0.00000	0.0000	6,000
21/06/2013	DAUS 2014/01/28	10.12	P	Any day expiry	0.00000	0.38407	100.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.65110	0.60287	7.40744	0.00000	0.0000	0
21/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.56830	0.60057	5.67835	0.00000	0.0000	0
21/06/2013	DAUS 2014/02/28			Any day expiry	10.64240	10.55990	0.77520	0.00000	0.0000	2,500
21/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.63398	1.55495	4.83699	0.00000	0.0000	0
21/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.10158	0.10505	3.41029	0.00000	0.0000	0
21/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.65123	1.57208	4.79380	0.00000	0.0000	0
21/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.09883	0.10218	3.38280	0.00000	0.0000	0
21/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.64260	1.56350	4.81539	0.00000	0.0000	0
21/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.10020	0.10360	3.39556	0.00000	0.0000	0
21/06/2013	DAUS 2014/03/19			Any day expiry	10.67290	10.58910	0.78517	0.00000	0.0000	3,000
21/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.67077	1.59155	4.74122	0.00000	0.0000	0
21/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.10787	0.11245	4.25070	0.00000	0.0000	0
21/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.68794	1.60855	4.70327	0.00000	0.0000	0
21/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.10504	0.10945	4.20013	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
21/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.67935	1.60004	4.72220	0.00000	0.0000	0
21/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.10645	0.11094	4.22553	0.00000	0.0000	0
21/06/2013	DAUS 2014/05/26			Any day expiry	10.79140	10.70200	0.82844	0.00000	0.0000	10,150
21/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	1.17569	1.10670	5.86855	0.00000	0.0000	0
21/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.34429	0.36470	5.92638	0.00000	0.0000	0
21/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	1.18791	1.11859	5.83518	0.00000	0.0000	0
21/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.33651	0.35659	5.96818	0.00000	0.0000	0
21/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	1.18179	1.11263	5.85200	0.00000	0.0000	0
21/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.34039	0.36063	5.94671	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.99170	7.94370	0.60062	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.45943	0.41850	8.90772	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05773	0.06480	12.25640	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.45140	0.41087	8.98024	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05970	0.06717	12.50038	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.44364	0.40329	9.09371	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.06194	0.06959	12.36304	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.04580	7.99630	0.61523	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.28508	0.25368	11.01514	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.38928	0.40738	4.64902	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.28131	0.25010	11.09361	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.39551	0.41380	4.62514	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.28890	0.25730	10.93776	0.00000	0.0000	0
21/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.38310	0.40100	4.67254	0.00000	0.0000	0
21/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
21/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04350	0.04328	0.51532	0.00000	0.0000	0
21/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03570	0.03548	0.62790	0.00000	0.0000	0
21/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03879	0.03857	0.58547	0.00000	0.0000	0
21/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04099	0.04077	0.55405	0.00000	0.0000	0
21/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03465	0.03442	0.66024	0.00000	0.0000	0
21/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04685	0.04662	0.48830	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>										<b>1,074,993</b>
<b>Option Open Interest</b>										<b>735,453</b>
<b>Total</b>										<b>1,810,446</b>