



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/06/2013 to 28/06/2013

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
28/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.06320	10.04990	0.13216	10.13680	10.0337	684,038
28/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.27859	1.26498	1.06394	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01539	0.01508	1.97201	0.00000	0.0000	100
28/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.23057	1.21700	1.10299	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01737	0.01710	1.57235	0.00000	0.0000	2,193
28/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.90788	0.89481	1.43895	0.00000	0.0000	12,000
28/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.04468	0.04491	0.52845	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.82275	0.80997	1.55359	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.05955	0.06007	0.86946	0.00000	0.0000	75,438
28/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.32682	1.31319	1.02689	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01362	0.01329	2.38585	0.00000	0.0000	2,630
28/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.74115	0.72873	1.67454	0.00000	0.0000	400
28/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.07795	0.07883	1.14080	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.66347	0.65152	1.80066	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.10027	0.10162	1.34958	0.00000	0.0000	6
28/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.08807	1.07466	1.23310	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02487	0.02476	0.47039	0.00000	0.0000	6,202
28/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.56506	0.55397	1.96363	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.14186	0.14407	1.55384	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.55852	0.54750	1.97454	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.14532	0.14760	1.56319	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.78148	0.76887	1.61343	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.06828	0.06897	1.01240	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.52663	0.51596	2.02644	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.16343	0.16606	1.60817	0.00000	0.0000	3,201
28/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.49605	0.48575	2.07604	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.18285	0.18585	1.64168	0.00000	0.0000	1,600
28/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.62624	0.61456	1.86482	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.11304	0.11466	1.43473	0.00000	0.0000	43,095
28/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.43885	0.42934	2.16727	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
28/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.22565	0.22944	1.67910	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.41221	0.40311	2.20832	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.24901	0.25321	1.68544	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.55204	0.54108	1.98480	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.14884	0.15118	1.57425	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.33572	0.32794	2.31854	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.33252	0.33804	1.65891	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.31932	0.31179	2.35788	0.00000	0.0000	1
28/06/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.35612	0.36189	1.62051	0.00000	0.0000	10,000
28/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.46679	0.45688	2.12332	0.00000	0.0000	100
28/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.20359	0.20698	1.66435	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.28154	0.27463	2.45200	0.00000	0.0000	500
28/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.41834	0.42473	1.52907	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.25768	0.25120	2.51480	0.00000	0.0000	15,000
28/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.46448	0.47130	1.46826	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.36278	0.35451	2.27895	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.29958	0.30461	1.67981	0.00000	0.0000	23,569
28/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.24186	0.23568	2.55863	0.00000	0.0000	200
28/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.49866	0.50578	1.42613	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.21853	0.21280	2.62445	0.00000	0.0000	6
28/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.55533	0.56290	1.36219	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.31140	0.30400	2.37658	0.00000	0.0000	2,000
28/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.36820	0.37410	1.60224	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.17002	0.16530	2.77654	0.00000	0.0000	10,000
28/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.70682	0.71540	1.21381	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.15998	0.15548	2.81022	0.00000	0.0000	5,000
28/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.74678	0.75558	1.17897	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.24807	0.24177	2.54122	0.00000	0.0000	35,000
28/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.48487	0.49187	1.44283	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.14180	0.13772	2.87468	0.00000	0.0000	19,088
28/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.82860	0.83782	1.11317	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.13358	0.12970	2.90550	0.00000	0.0000	50,958
28/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.87038	0.87980	1.08213	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.19254	0.18733	2.70297	0.00000	0.0000	200
28/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.62934	0.63743	1.28640	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.07574	0.07328	3.25076	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.31254	1.32338	0.82571	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.05552	0.05357	3.49790	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.59232	1.60367	0.71331	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.15059	0.14630	2.84363	0.00000	0.0000	10,000
28/06/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.78739	0.79640	1.14530	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.03391	0.03253	4.08383	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.22071	2.23263	0.53654	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.03155	0.03017	4.36012	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.46835	2.48027	0.48310	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
28/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.10571	0.10252	3.01317	0.00000	0.0000	42,500
28/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.04251	1.05262	0.97024	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.57052	1.55687	0.86858	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00732	0.00697	4.66369	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.37524	1.36161	0.99172	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01204	0.01171	2.81138	0.00000	0.0000	12,000
28/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.04167	0.04011	3.73734	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.87847	1.89021	0.62511	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.76365	2.75029	0.48335	0.00000	0.0000	0
28/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00045	0.00039	12.96959	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.18760	10.17560	0.11779	10.22000	10.1900	80,982
28/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.32262	1.30930	1.00695	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06292	0.06160	2.09502	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.27824	1.26501	1.03480	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.06854	0.06731	1.79061	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.23429	1.22117	1.06276	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07459	0.07347	1.49825	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.08858	1.07602	1.15354	0.00000	0.0000	100
28/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.10098	0.10042	0.55180	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.34755	1.33419	0.99158	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05995	0.05859	2.27195	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.79418	0.78429	1.24509	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.20658	0.20869	1.02221	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.73742	0.72812	1.26021	0.00000	0.0000	750
28/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.23982	0.24252	1.12878	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.25876	1.24558	1.04713	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07116	0.06998	1.65937	0.00000	0.0000	750
28/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.67540	0.66654	1.31219	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.28780	0.29094	1.09012	0.00000	0.0000	21,500
28/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.64879	0.64013	1.33516	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.31119	0.31453	1.07252	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.82808	0.81778	1.24481	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.19048	0.19218	0.88821	0.00000	0.0000	100
28/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.52984	0.52220	1.44369	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.44224	0.44660	0.98378	0.00000	0.0000	300
28/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.46193	0.45476	1.55090	0.00000	0.0000	750
28/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54433	0.54916	0.88844	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.73158	0.72233	1.26518	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.24398	0.24673	1.12476	0.00000	0.0000	400
28/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.41628	0.40941	1.65067	0.00000	0.0000	300
28/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.62868	0.63381	0.81577	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36959	0.36304	1.77139	0.00000	0.0000	6
28/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.73199	0.73744	0.74499	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.57468	0.56663	1.40165	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.38708	0.39103	1.01917	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
28/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.30480	0.29866	2.01619	0.00000	0.0000	100
28/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.91720	0.92306	0.63831	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.26274	0.25685	2.24220	0.00000	0.0000	100
28/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.07514	1.08125	0.56820	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.45094	0.44384	1.57363	0.00000	0.0000	400
28/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56334	0.56824	0.87051	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.20449	0.19902	2.67252	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.36689	1.37342	0.47809	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.18439	0.17910	2.86611	0.00000	0.0000	16,200
28/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.49679	1.50350	0.44864	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.32884	0.32256	1.90826	0.00000	0.0000	250
28/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.84124	0.84696	0.68053	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.13354	0.12880	3.55014	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.94594	1.95320	0.37303	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11471	0.11005	4.06363	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.27711	2.28445	0.32227	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.22744	0.22179	2.48416	0.00000	0.0000	100
28/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.23984	1.24619	0.51217	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.48359	1.47007	0.91124	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04599	0.04447	3.30309	0.00000	0.0000	750
28/06/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.11150	0.10672	4.28761	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.42390	2.43112	0.29783	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.16139	0.15633	3.13531	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.67379	1.68073	0.41462	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79146	2.77907	0.44392	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00386	0.00347	10.15285	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.19857	2.18554	0.59297	0.00000	0.0000	0
28/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01097	0.00994	9.44913	0.00000	0.0000	100
28/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.32030	10.31110	0.08914	0.00000	0.0000	33,853
28/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.98802	0.97867	0.94648	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.25772	0.25757	0.05875	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.98159	0.97230	0.94649	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.26129	0.26120	0.03467	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.91896	0.91029	0.94338	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.29866	0.29919	0.17769	0.00000	0.0000	6
28/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.88878	0.88044	0.93793	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.31848	0.31934	0.27126	0.00000	0.0000	250
28/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.22440	1.21347	0.89307	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.15410	0.15237	1.12574	0.00000	0.0000	200
28/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.56201	0.55274	1.64980	0.00000	0.0000	200
28/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74171	0.74164	0.00972	0.00000	0.0000	200
28/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.51398	0.50461	1.82245	0.00000	0.0000	6
28/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.84368	0.84351	0.01979	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.97519	0.96596	0.94669	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.26489	0.26486	0.01208	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
28/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.38703	0.37731	2.51002	0.00000	0.0000	250
28/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21673	1.21621	0.04228	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.36672	0.35695	2.66378	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.29642	1.29585	0.04385	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.59696	0.58776	1.54191	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67666	0.67665	0.00068	0.00000	0.0000	200
28/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.28289	0.27305	3.47641	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.71259	1.71195	0.03704	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.25060	0.24082	3.90561	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.93030	1.92972	0.03044	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.42036	0.41075	2.28619	0.00000	0.0000	200
28/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.10006	1.09965	0.03728	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20824	0.19831	4.76919	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.38794	2.38721	0.03064	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.20209	0.19181	5.08799	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.58179	2.58071	0.04193	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.32130	0.31146	3.06241	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.50100	1.50036	0.04261	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.15279	2.14081	0.55665	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03249	0.02971	8.56596	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.69169	1.67941	0.72624	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07139	0.06831	4.32239	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.22340	0.21370	4.34397	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.15310	2.15260	0.02344	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.63613	2.62486	0.42783	0.00000	0.0000	0
28/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01583	0.01375	13.12613	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.45330	10.44520	0.07749	0.00000	0.0000	3,270
28/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.05844	1.04856	0.93364	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.35514	0.35336	0.50177	0.00000	0.0000	250
28/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.02952	1.02000	0.92426	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.37622	0.37480	0.37622	0.00000	0.0000	6
28/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.62014	0.61005	1.62752	0.00000	0.0000	6
28/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.96684	0.96485	0.20613	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.14934	1.13846	0.94647	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.29604	0.29326	0.93843	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.14309	1.13227	0.94659	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.29979	0.29707	0.90742	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.43012	0.41945	2.48068	0.00000	0.0000	250
28/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.57682	1.57425	0.16299	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.15562	1.14468	0.94654	0.00000	0.0000	0
28/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.29232	0.28948	0.97099	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.51270	10.50540	0.06944	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.20486	2.19212	0.57800	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.09216	0.08672	5.90713	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.78411	1.77155	0.70414	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
28/06/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.17141	0.16615	3.07017	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.93313	0.92401	0.97737	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.71043	0.70861	0.25621	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.92924	0.92007	0.98646	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.71654	0.71467	0.26050	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.66683	2.65481	0.45073	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.05413	0.04941	8.71967	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.70562	0.69536	1.45310	0.00000	0.0000	6
28/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.14292	1.13996	0.25840	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.45373	0.44287	2.39365	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.04103	2.03747	0.17446	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.10752	1.09916	0.75454	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.49482	0.49376	0.21355	0.00000	0.0000	6
28/06/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.38366	0.37270	2.85570	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.47096	2.46730	0.14796	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.35730	0.34530	3.36046	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.99460	2.98990	0.15718	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.92536	0.91615	0.99562	0.00000	0.0000	0
28/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.72266	0.72075	0.26473	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.54960	10.54170	0.07488	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16144	1.15403	0.63755	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.61184	0.61233	0.08094	0.00000	0.0000	6
28/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.79652	0.78607	1.31226	0.00000	0.0000	6
28/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.24692	1.24437	0.20470	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14623	2.13486	0.52972	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14663	0.14316	2.36588	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.37577	1.36701	0.63654	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42617	0.42531	0.20116	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.63304	2.62167	0.43167	0.00000	0.0000	200
28/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08344	0.07997	4.15400	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.22968	2.21828	0.51139	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13008	0.12658	2.69234	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.18778	2.17639	0.52058	0.00000	0.0000	0
28/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13818	0.13469	2.52511	0.00000	0.0000	0
28/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.70330	10.69290	0.09717	0.00000	0.0000	0
28/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.02156	2.00108	1.01307	0.00000	0.0000	0
28/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.46826	0.45818	2.15262	0.00000	0.0000	0
28/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.98901	1.96807	1.05271	0.00000	0.0000	0
28/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48571	0.47517	2.16973	0.00000	0.0000	0
28/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.95684	1.93544	1.09399	0.00000	0.0000	0
28/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.50354	0.49254	2.18604	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.06320	10.04990	0.13216	10.07800	10.0400	678
28/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.17389	1.15915	1.25574	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02069	0.01925	6.96479	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.59089	0.58105	1.66528	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
28/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.12769	0.13115	2.70967	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.23291	0.22685	2.60319	0.00000	0.0000	200
28/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.51971	0.52695	1.39250	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.19291	1.17822	1.23154	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01971	0.01832	7.05742	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.18340	1.16868	1.24349	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02020	0.01878	7.00866	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.18760	10.17560	0.11779	0.00000	0.0000	10
28/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.86323	0.85214	1.28422	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.17563	0.17654	0.52057	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.85625	0.84520	1.29122	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.17865	0.17960	0.52834	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.87023	0.85912	1.27700	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.17263	0.17352	0.51390	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.32030	10.31110	0.08914	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.56201	0.55274	1.64980	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74171	0.74164	0.00972	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.55865	0.54937	1.66159	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74835	0.74827	0.01103	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.56540	0.55613	1.63928	0.00000	0.0000	0
28/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73510	0.73503	0.00932	0.00000	0.0000	0
28/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.29850	15.24870	0.32552	15.43550	15.3504	28,389
28/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.80505	0.73861	8.25229	0.00000	0.0000	0
28/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.24655	0.22991	6.74712	0.00000	0.0000	0
28/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.79865	0.73230	8.30828	0.00000	0.0000	0
28/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.25015	0.23360	6.61767	0.00000	0.0000	0
28/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.79229	0.72601	8.36473	0.00000	0.0000	0
28/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.25379	0.23731	6.49074	0.00000	0.0000	0
28/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.47980	15.43150	0.31202	15.58000	15.5200	3,819
28/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.01923	0.95189	6.60751	0.00000	0.0000	0
28/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.42943	0.41039	4.43512	0.00000	0.0000	0
28/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.01357	0.94634	6.63260	0.00000	0.0000	0
28/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.43377	0.41484	4.36315	0.00000	0.0000	0
28/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.00793	0.94083	6.65797	0.00000	0.0000	0
28/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.43813	0.41933	4.29274	0.00000	0.0000	0
28/06/2013	£ / R 2014/03/17			Foreign Exchange Future	15.67340	15.62890	0.28392	0.00000	0.0000	1,679
28/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.68875	1.61623	4.29464	0.00000	0.0000	0
28/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.30535	0.27733	9.17818	0.00000	0.0000	0
28/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.68166	1.60910	4.31435	0.00000	0.0000	0
28/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.30826	0.28020	9.10038	0.00000	0.0000	0
28/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.67458	1.60200	4.33435	0.00000	0.0000	0
28/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.31118	0.28310	9.02432	0.00000	0.0000	0
28/06/2013	£ / R 2014/06/13			Foreign Exchange Future	15.86790	15.82560	0.26658	0.00000	0.0000	0
28/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.01506	0.94840	6.56771	0.00000	0.0000	0
28/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.18716	1.16280	2.05250	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
28/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.01136	0.94482	6.57934	0.00000	0.0000	0
28/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.19346	1.16922	2.03115	0.00000	0.0000	0
28/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.00767	0.94126	6.59094	0.00000	0.0000	0
28/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.19977	1.17566	2.00997	0.00000	0.0000	0
28/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10222	0.10118	1.01449	0.00000	0.0000	344
28/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01260	0.01163	7.70317	0.00000	0.0000	0
28/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00038	0.00045	17.48447	0.00000	0.0000	0
28/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00517	0.00455	12.01869	0.00000	0.0000	0
28/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00295	0.00337	14.07519	0.00000	0.0000	0
28/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00181	0.00155	14.31910	0.00000	0.0000	0
28/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00959	0.01037	8.12000	0.00000	0.0000	0
28/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10356	0.10252	1.00138	0.00000	0.0000	14,250
28/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01469	0.01377	6.27584	0.00000	0.0000	0
28/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00113	0.00125	10.13165	0.00000	0.0000	0
28/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00789	0.00725	8.04265	0.00000	0.0000	0
28/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00433	0.00473	9.30176	0.00000	0.0000	0
28/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00412	0.00373	9.39134	0.00000	0.0000	0
28/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01056	0.01121	6.16131	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.09650	13.06920	0.20845	13.24440	13.1530	72,895
28/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.15577	1.13254	2.00952	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.04927	0.05334	8.27034	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.14715	1.12396	2.02196	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.05065	0.05476	8.10418	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.13857	1.11540	2.03462	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.05207	0.05620	7.94073	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.10451	1.08146	2.08684	0.00000	0.0000	400
28/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.05801	0.06226	7.32684	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.06263	1.03971	2.15719	0.00000	0.0000	500
28/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.06613	0.07051	6.61854	0.00000	0.0000	30,800
28/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.94188	0.91922	2.40562	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.09538	0.10002	4.86664	0.00000	0.0000	200
28/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.86579	0.84321	2.60811	0.00000	0.0000	200
28/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.11929	0.12401	3.95625	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.72562	0.70368	3.02340	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.17912	0.18448	2.99331	0.00000	0.0000	46,000
28/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.54681	0.52694	3.63349	0.00000	0.0000	200
28/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.30031	0.30774	2.47467	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.56704	1.54150	1.62952	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.02054	0.02230	8.59315	0.00000	0.0000	500
28/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.20789	0.19534	6.03622	0.00000	0.0000	19,900
28/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.91139	0.92614	1.61858	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.10326	0.09470	8.28927	0.00000	0.0000	7,900
28/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.50676	1.52550	1.24376	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.81183	1.78528	1.46541	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01533	0.01608	4.88584	0.00000	0.0000	29,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.61585	1.59007	1.59532	0.00000	0.0000	0
28/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01935	0.02087	7.86702	0.00000	0.0000	400
28/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.26470	13.23880	0.19526	13.41000	13.3300	28,717
28/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.10970	2.08223	1.30192	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.04500	0.04343	3.48126	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.88401	1.85709	1.42872	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.06231	0.06129	1.63243	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.83822	1.81147	1.45549	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.06652	0.06567	1.28555	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.95852	0.93878	2.05965	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.29382	0.29998	2.09576	0.00000	0.0000	200
28/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.69372	0.67767	2.31426	0.00000	0.0000	200
28/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.52902	0.53887	1.86108	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.79269	1.76612	1.48238	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.07099	0.07032	0.95011	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.02429	1.00369	2.01127	0.00000	0.0000	0
28/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.25959	0.26489	2.04115	0.00000	0.0000	200
28/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.44600	13.42230	0.17626	0.00000	0.0000	7,587
28/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.27286	1.25608	1.31849	0.00000	0.0000	0
28/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.31686	0.32378	2.18316	0.00000	0.0000	0
28/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.26630	1.24961	1.31747	0.00000	0.0000	0
28/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.32030	0.32731	2.19076	0.00000	0.0000	0
28/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.25976	1.24317	1.31669	0.00000	0.0000	0
28/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.32376	0.33087	2.19696	0.00000	0.0000	0
28/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.62850	13.60550	0.16876	0.00000	0.0000	0
28/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.85439	0.84655	0.91830	0.00000	0.0000	0
28/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	1.01589	1.03105	1.49170	0.00000	0.0000	0
28/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.85078	0.84298	0.91726	0.00000	0.0000	0
28/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	1.02228	1.03748	1.48649	0.00000	0.0000	0
28/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.84719	0.83943	0.91622	0.00000	0.0000	0
28/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	1.02869	1.04393	1.48129	0.00000	0.0000	0
28/06/2013	€ / R 2014/12/12			Foreign Exchange Future	13.77590	13.75050	0.18438	0.00000	0.0000	1,000
28/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.20026	1.18885	0.95021	0.00000	0.0000	0
28/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.11436	1.12835	1.25588	0.00000	0.0000	0
28/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.19665	1.18528	0.95023	0.00000	0.0000	0
28/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.12075	1.13478	1.25175	0.00000	0.0000	0
28/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.19307	1.18173	0.95026	0.00000	0.0000	0
28/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.12717	1.14123	1.24763	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.29320	9.15720	1.46344	0.00000	0.0000	16,605
28/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.24543	0.18559	24.38240	0.00000	0.0000	201
28/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.25223	0.32839	30.19329	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02169	0.02010	7.31820	0.00000	0.0000	201
28/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.02849	1.16290	13.06888	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.48421	0.38775	19.92018	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09101	0.13055	43.45142	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
28/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.47701	0.38137	20.04976	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.09381	0.13417	43.02608	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.82444	0.69834	15.29523	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03124	0.04114	31.69220	0.00000	0.0000	201
28/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.56191	0.45514	19.00229	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06871	0.09794	42.53170	0.00000	0.0000	201
28/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.49147	0.39420	19.79060	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.08827	0.12700	43.88319	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35190	9.21690	1.44356	9.31250	9.2500	9,890
28/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.30932	0.25617	17.18225	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.43742	0.51927	18.71248	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06805	0.05383	20.90448	0.00000	0.0000	100
28/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.31615	1.43693	9.17629	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.31708	0.26283	17.10929	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42518	0.50593	18.99160	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.31318	0.25948	17.14598	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.43128	0.51258	18.85142	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.38611	0.32185	16.64362	0.00000	0.0000	201
28/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.33421	0.40495	21.16532	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.26612	0.21930	17.59186	0.00000	0.0000	100
28/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.51422	0.60240	17.14940	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.10678	0.08432	21.03573	0.00000	0.0000	201
28/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.05488	1.16742	10.66823	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.08950	0.96362	11.55352	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03760	0.04672	24.26943	0.00000	0.0000	201
28/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.82895	0.72433	12.62118	0.00000	0.0000	0
28/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07705	0.10743	39.42279	0.00000	0.0000	100
28/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.41650	9.28350	1.41241	0.00000	0.0000	2,140
28/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.41073	0.35617	13.28412	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.50423	0.58267	15.55613	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.41866	0.36317	13.25363	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.49216	0.56967	15.74966	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.41467	0.35965	13.26830	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.49817	0.57615	15.65317	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.48430	9.35130	1.40232	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.36976	0.32675	11.63373	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.79546	0.88545	11.31198	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37584	0.33205	11.65217	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.78154	0.87075	11.41420	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.37279	0.32939	11.64221	0.00000	0.0000	0
28/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.78849	0.87809	11.36344	0.00000	0.0000	0
28/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.33430	9.22200	1.20309	0.00000	0.0000	0
28/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.22000	2.10712	5.08482	0.00000	0.0000	0
28/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13570	0.13512	0.42969	0.00000	0.0000	0
28/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.17214	2.05927	5.19633	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
28/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13784	0.13727	0.41454	0.00000	0.0000	0
28/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.12431	2.01148	5.31161	0.00000	0.0000	0
28/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14001	0.13948	0.38211	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.57440	9.51550	0.61518	0.00000	0.0000	75
28/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.58253	0.53683	7.84419	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.09813	0.11133	13.45787	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.57498	0.52971	7.87274	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.10058	0.11421	13.55490	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.56766	0.52265	7.92959	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.10326	0.11715	13.44872	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.67220	9.61410	0.60069	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.31516	0.29031	7.88501	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.58296	0.61621	5.70361	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.31190	0.28721	7.91562	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.58970	0.62311	5.66577	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.30867	0.28415	7.94557	0.00000	0.0000	0
28/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.59647	0.63005	5.62879	0.00000	0.0000	0
28/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(169.97830)	(160.53490)	5.55565	0.00000	0.0000	2,274
28/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	415.58710	410.44850	1.23647	0.00000	0.0000	742
28/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	608.50130	599.54260	1.47226	0.00000	0.0000	6,000
28/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	212.90870	194.99090	8.41572	0.00000	0.0000	1,600
28/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	73.63660	73.94170	0.41433	0.00000	0.0000	5,000
28/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	30.85000	14.65000	52.51216	0.00000	0.0000	10
28/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
28/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
28/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	147.54000	85.12000	42.30717	0.00000	0.0000	10
28/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	102.52870	56.68720	44.71090	0.00000	0.0000	10
28/06/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	74.11970	73.62530	0.66703	0.00000	0.0000	22,500
28/06/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	51.91690	50.58730	2.56102	0.00000	0.0000	30,000
28/06/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,656.26900	1,551.28820	6.33839	0.00000	0.0000	10
28/06/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	2,000.00000	2,006.46570	0.32328	0.00000	0.0000	10
28/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.61500	10.62960	0.13754	0.00000	0.0000	75
28/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.84502	0.85598	1.29783	0.00000	0.0000	0
28/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.07002	0.06638	5.18897	0.00000	0.0000	0
28/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.83692	0.84780	1.29987	0.00000	0.0000	0
28/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.07192	0.06820	5.17383	0.00000	0.0000	0
28/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.82887	0.83966	1.30175	0.00000	0.0000	0
28/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.07387	0.07006	5.15824	0.00000	0.0000	0
28/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.75760	10.77340	0.14687	0.00000	0.0000	50
28/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.50264	0.50645	0.75730	0.00000	0.0000	0
28/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.53504	0.52305	2.24161	0.00000	0.0000	0
28/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.49863	0.50240	0.75728	0.00000	0.0000	0
28/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.54103	0.52900	2.22245	0.00000	0.0000	0
28/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.49464	0.49839	0.75730	0.00000	0.0000	0
28/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.54704	0.53499	2.20351	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
28/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62600	1.62750	0.09225	0.00000	0.0000	0
28/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14465	0.14532	0.46570	0.00000	0.0000	0
28/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00865	0.00782	9.55220	0.00000	0.0000	0
28/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13614	0.13674	0.44143	0.00000	0.0000	0
28/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01014	0.00924	8.86983	0.00000	0.0000	0
28/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12789	0.12842	0.41862	0.00000	0.0000	0
28/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01189	0.01092	8.11541	0.00000	0.0000	0
28/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63640	1.63780	0.08555	0.00000	0.0000	0
28/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07094	0.07099	0.07829	0.00000	0.0000	0
28/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08454	0.08319	1.59036	0.00000	0.0000	0
28/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06697	0.06697	0.00027	0.00000	0.0000	0
28/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.09057	0.08917	1.54601	0.00000	0.0000	0
28/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06319	0.06314	0.08545	0.00000	0.0000	0
28/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09679	0.09534	1.50218	0.00000	0.0000	0
28/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
28/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.48974	0.48841	0.27084	0.00000	0.0000	0
28/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.31404	0.31271	0.42237	0.00000	0.0000	0
28/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.48454	0.48321	0.27457	0.00000	0.0000	0
28/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.31884	0.31751	0.41726	0.00000	0.0000	0
28/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.49497	0.49365	0.26713	0.00000	0.0000	0
28/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.30927	0.30795	0.42752	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08			Any day expiry	9.96390	9.94950	0.14452	0.00000	0.0000	550
28/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.05766	0.05025	12.84835	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.27376	0.28075	2.55391	0.00000	0.0000	1,000
28/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	0.96492	0.95070	1.47336	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00102	0.00120	17.99882	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	0.95498	0.94076	1.48909	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00108	0.00126	16.65430	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.11776	0.10504	10.80038	0.00000	0.0000	1,000
28/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.13386	0.13554	1.25608	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	0.97486	0.96065	1.45801	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00096	0.00115	19.37227	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11			Any day expiry	9.96820	9.95390	0.14346	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.07162	0.06338	11.49753	0.00000	0.0000	5,000
28/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.29342	0.29948	2.06730	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.08404	0.07468	11.14289	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.25584	0.26078	1.92895	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.08141	0.07227	11.21998	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.26321	0.26837	1.96284	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.07885	0.06994	11.29401	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.27065	0.27604	1.99346	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.15707	0.14304	8.93230	0.00000	0.0000	5,000
28/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.12887	0.12914	0.20959	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22			Any day expiry	9.98390	9.96980	0.14123	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	10.26	C	Any day expiry	0.09741	0.08814	9.51765	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
28/06/2013	DAUS 2013/07/22	10.26	P	Any day expiry	0.37351	0.37834	1.29281	0.00000	0.0000	1,000
28/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.78567	0.77026	1.96091	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.01177	0.01046	11.10233	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.29338	0.27647	5.76112	0.00000	0.0000	2,800
28/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.10948	0.10667	2.55920	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.79521	0.77986	1.93109	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01131	0.01006	11.10335	0.00000	0.0000	1,400
28/06/2013	DAUS 2013/07/22	10.11	C	Any day expiry	0.14014	0.12864	8.20409	0.00000	0.0000	1,000
28/06/2013	DAUS 2013/07/22	10.11	P	Any day expiry	0.26624	0.26884	0.97761	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.68431	1.67013	0.84167	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00041	0.00033	18.57804	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.80478	0.78947	1.90215	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01088	0.00967	11.10366	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26			Any day expiry	9.98970	9.97560	0.14115	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.95662	0.94174	1.55534	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00692	0.00614	11.25696	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.66389	0.64715	2.52077	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.02419	0.02155	10.89388	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.69019	1.67602	0.83827	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00049	0.00042	13.99590	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.59040	1.57620	0.89317	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00070	0.00060	14.98929	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.37680	0.36058	4.30295	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.08710	0.08498	2.42647	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.94687	0.93201	1.56948	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00717	0.00641	10.61790	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.93712	0.92228	1.58369	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00742	0.00668	9.98289	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	10.20	C	Any day expiry	0.12938	0.11885	8.13744	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/07/26	10.20	P	Any day expiry	0.33968	0.34325	1.05162	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.52362	0.50641	3.28820	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.04392	0.04081	7.09830	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.44968	0.43438	3.40186	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.05998	0.05878	1.99648	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.79004	1.77590	0.79013	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00034	0.00030	12.86429	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.74011	1.72595	0.81344	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00041	0.00035	13.43320	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.28140	0.26385	6.23808	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.14170	0.13825	2.43758	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.88994	1.87581	0.74750	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00024	0.00021	11.55311	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/31			Any day expiry	9.99680	9.98280	0.14004	0.00000	0.0000	50,000
28/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.89686	0.88144	1.71932	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01006	0.00864	14.11025	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
28/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.91601	0.90069	1.67299	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00921	0.00789	14.37952	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.90643	0.89106	1.69586	0.00000	0.0000	0
28/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00963	0.00826	14.24536	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26			Any day expiry	10.03370	10.01990	0.13754	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.82855	0.81480	1.66048	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.03485	0.03490	0.12050	0.00000	0.0000	2,200
28/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.78469	0.77103	1.74109	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.04099	0.04113	0.33615	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.77602	0.76238	1.75773	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.04232	0.04248	0.37737	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.76738	0.75376	1.77455	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.04368	0.04386	0.41782	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.60286	0.58991	2.14793	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.07916	0.08001	1.07522	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.53718	0.52475	2.31335	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.10348	0.10485	1.32705	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.73581	1.72181	0.80666	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00211	0.00191	9.58410	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.46954	0.45781	2.49817	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.13584	0.13791	1.52381	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.38469	0.37411	2.75136	0.00000	0.0000	4,400
28/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.19099	0.19421	1.68376	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.83528	1.82131	0.76141	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00158	0.00141	10.98000	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.78553	1.77154	0.78340	0.00000	0.0000	0
28/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00183	0.00164	10.27674	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23			Any day expiry	10.07310	10.06000	0.13005	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.82996	0.81738	1.51601	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.06686	0.06738	0.77448	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.44098	0.43259	1.90225	0.00000	0.0000	2,400
28/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.24788	0.25259	1.90073	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.85488	0.84212	1.49230	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.06178	0.06212	0.55474	0.00000	0.0000	1,200
28/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.84654	0.83384	1.50026	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.06344	0.06384	0.63024	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.83823	0.82559	1.50811	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.06513	0.06559	0.70413	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26			Any day expiry	10.07730	10.06430	0.12900	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.87838	0.86555	1.46084	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.06108	0.06125	0.27536	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.55320	0.54261	1.91322	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.17590	0.17831	1.37359	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.89522	0.88229	1.44499	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.05792	0.05799	0.11066	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
28/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.88679	0.87390	1.45303	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.05949	0.05960	0.19281	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.78308	1.76927	0.77459	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00578	0.00497	14.03739	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.68020	0.66890	1.66174	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.11290	0.11460	1.50287	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.61784	0.60615	1.89212	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.14054	0.14185	0.93200	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.88185	1.86808	0.73139	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00455	0.00378	16.79977	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.83243	1.81864	0.75255	0.00000	0.0000	0
28/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00513	0.00434	15.40592	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22			Any day expiry	10.11400	10.10140	0.12458	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.81604	0.80404	1.47131	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.11204	0.11264	0.52971	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.77110	0.75943	1.51374	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.12710	0.12803	0.72972	0.00000	0.0000	3,000
28/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.42434	0.41665	1.81245	0.00000	0.0000	6,000
28/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.38034	0.38525	1.29068	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.83132	0.81921	1.45685	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.10732	0.10781	0.45556	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.82366	0.81160	1.46411	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.10966	0.11020	0.49306	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25			Any day expiry	10.11830	10.10570	0.12453	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.72100	0.70985	1.54597	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.15270	0.15415	0.95195	0.00000	0.0000	3,000
28/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.41931	0.41190	1.76859	0.00000	0.0000	6,000
28/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.40101	0.40620	1.29276	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.76399	0.75245	1.51017	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.13569	0.13675	0.78305	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.75673	0.74525	1.51641	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.13843	0.13955	0.81263	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.74950	0.73809	1.52256	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.14120	0.14239	0.84163	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28			Any day expiry	10.12250	10.11000	0.12349	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.69219	0.68150	1.54406	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.16969	0.17150	1.06795	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.63003	0.61994	1.60172	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.20753	0.20994	1.16066	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.80670	0.79496	1.45513	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.12420	0.12496	0.61313	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.79926	0.78758	1.46126	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.12676	0.12758	0.64753	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.88045	1.86739	0.69445	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00795	0.00739	7.02794	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
28/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.83155	1.81845	0.71491	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00905	0.00845	6.56330	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.81418	0.80238	1.44870	0.00000	0.0000	0
28/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.12168	0.12238	0.57941	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27			Any day expiry	10.16500	10.15280	0.12002	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.87230	0.86098	1.29720	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.14730	0.14818	0.60055	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.86503	0.85378	1.30012	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.15003	0.15098	0.63562	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.69727	0.68779	1.36037	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.23227	0.23499	1.16867	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.88063	1.86735	0.70618	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01563	0.01455	6.91529	0.00000	0.0000	7,500
28/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.87960	0.86822	1.29370	0.00000	0.0000	0
28/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.14460	0.14542	0.56749	0.00000	0.0000	0
28/06/2013	DAUS 2013/12/23			Any day expiry	10.20180	10.18990	0.11665	0.00000	0.0000	0
28/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.81477	0.80505	1.19255	0.00000	0.0000	0
28/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.21297	0.21515	1.02527	0.00000	0.0000	0
28/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.80815	0.79853	1.19104	0.00000	0.0000	0
28/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.21635	0.21863	1.05133	0.00000	0.0000	0
28/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.82141	0.81161	1.19360	0.00000	0.0000	0
28/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.20961	0.21171	0.99974	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28			Any day expiry	10.25260	10.24180	0.10534	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.46636	0.45853	1.67856	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.73376	0.73673	0.40502	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.46320	0.45538	1.68883	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.74060	0.74358	0.40201	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28	10.12	C	Any day expiry	0.61400	0.60592	1.31615	0.00000	0.0000	6,000
28/06/2013	DAUS 2014/01/28	10.12	P	Any day expiry	0.48140	0.48412	0.56479	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.46954	0.46170	1.66966	0.00000	0.0000	0
28/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.72694	0.72990	0.40723	0.00000	0.0000	0
28/06/2013	DAUS 2014/02/28			Any day expiry	10.29640	10.28660	0.09518	0.00000	0.0000	2,500
28/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.31642	1.30453	0.90330	0.00000	0.0000	0
28/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.12002	0.11793	1.74232	0.00000	0.0000	0
28/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.30810	1.29625	0.90647	0.00000	0.0000	0
28/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12171	0.11965	1.69065	0.00000	0.0000	0
28/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.32476	1.31284	0.90009	0.00000	0.0000	0
28/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.11836	0.11624	1.79458	0.00000	0.0000	0
28/06/2013	DAUS 2014/03/19			Any day expiry	10.32320	10.31400	0.08912	0.00000	0.0000	3,000
28/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.35051	1.33896	0.85502	0.00000	0.0000	0
28/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12731	0.12496	1.84358	0.00000	0.0000	0
28/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.34224	1.33072	0.85791	0.00000	0.0000	0
28/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.12904	0.12672	1.79423	0.00000	0.0000	0
28/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.35881	1.34723	0.85240	0.00000	0.0000	0
28/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12561	0.12323	1.89677	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
28/06/2013	DAUS 2014/05/26			Any day expiry	10.42570	10.41750	0.07865	0.00000	0.0000	10,150
28/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.91442	0.90608	0.91264	0.00000	0.0000	0
28/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.43872	0.43858	0.03314	0.00000	0.0000	0
28/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.90960	0.90123	0.92073	0.00000	0.0000	0
28/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.44390	0.44373	0.03942	0.00000	0.0000	0
28/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.91927	0.91095	0.90503	0.00000	0.0000	0
28/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.43357	0.43345	0.02761	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.81840	7.73630	1.05009	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31217	0.25461	18.43832	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.08377	0.10831	29.29735	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30515	0.24828	18.63707	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.08675	0.11198	29.08041	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.29822	0.24204	18.83768	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.08982	0.11574	28.86031	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.86740	7.78460	1.05244	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.19382	0.16489	14.92935	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.47642	0.53029	11.30574	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.19093	0.16231	14.98697	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.48353	0.53771	11.20643	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.19676	0.16750	14.87285	0.00000	0.0000	0
28/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.46936	0.52290	11.40595	0.00000	0.0000	0
28/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
28/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04191	0.04167	0.55760	0.00000	0.0000	0
28/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03411	0.03387	0.68513	0.00000	0.0000	0
28/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03717	0.03694	0.63699	0.00000	0.0000	0
28/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03937	0.03914	0.60140	0.00000	0.0000	0
28/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03302	0.03278	0.72189	0.00000	0.0000	0
28/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04522	0.04498	0.52712	0.00000	0.0000	0

Future Open Interest

1,124,712

Option Open Interest

694,598

Total

1,819,310