



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/06/2013 to 25/06/2013

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
25/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.20640	10.18400	0.21947	10.20680	10.0500	660,926
25/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.42122	1.39837	1.60833	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01482	0.01437	3.08946	0.00000	0.0000	100
25/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.37314	1.35026	1.66621	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01674	0.01626	2.86377	0.00000	0.0000	2,193
25/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.04431	1.02141	2.19352	0.00000	0.0000	12,000
25/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.03791	0.03741	1.33782	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.95725	0.93456	2.37034	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.05085	0.05056	0.57049	0.00000	0.0000	75,438
25/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.46951	1.44668	1.55396	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01311	0.01268	3.32256	0.00000	0.0000	2,630
25/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.87332	0.85097	2.55932	0.00000	0.0000	400
25/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.06692	0.06697	0.07307	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.79290	0.77102	2.75918	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.08650	0.08702	0.60419	0.00000	0.0000	6
25/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.23033	1.20741	1.86329	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02393	0.02341	2.19221	0.00000	0.0000	6,202
25/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.68684	0.66586	3.05357	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.12044	0.12186	1.18476	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.67957	0.65868	3.07511	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.12317	0.12468	1.21975	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.91487	0.89234	2.46337	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.05847	0.05833	0.23379	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.64390	0.62340	3.18374	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.13750	0.13940	1.38184	0.00000	0.0000	3,201
25/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.61086	0.59079	3.28470	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.15446	0.15679	1.51189	0.00000	0.0000	1,600
25/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.75411	0.73252	2.86263	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.09771	0.09852	0.83177	0.00000	0.0000	43,095
25/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.54849	0.52939	3.48308	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
25/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.19209	0.19539	1.71564	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.51917	0.50058	3.57974	0.00000	0.0000	200
25/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.21277	0.21658	1.79307	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.67235	0.65153	3.09669	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.12595	0.12753	1.25398	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.43354	0.41675	3.87247	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.28714	0.29275	1.95416	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.41405	0.39773	3.94059	0.00000	0.0000	1
25/06/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.30765	0.31373	1.97762	0.00000	0.0000	10,000
25/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.57906	0.55946	3.38460	0.00000	0.0000	100
25/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.17266	0.17546	1.62248	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.36853	0.35341	4.10168	0.00000	0.0000	500
25/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.36213	0.36941	2.01146	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.34026	0.32590	4.21928	0.00000	0.0000	15,000
25/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.40386	0.41190	1.99169	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.46420	0.44672	3.76618	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.25780	0.26272	1.90739	0.00000	0.0000	23,569
25/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.32133	0.30752	4.29933	0.00000	0.0000	200
25/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.43493	0.44352	1.97382	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.29315	0.28019	4.42118	0.00000	0.0000	6
25/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.48675	0.49619	1.93928	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.40458	0.38850	3.97402	0.00000	0.0000	2,000
25/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.31818	0.32450	1.98690	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.23294	0.22202	4.69022	0.00000	0.0000	10,000
25/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.62654	0.63802	1.83140	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.21996	0.20951	4.74822	0.00000	0.0000	5,000
25/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.66356	0.67551	1.80181	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.32878	0.31475	4.26787	0.00000	0.0000	35,000
25/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.42238	0.43075	1.98118	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.19645	0.18690	4.86108	0.00000	0.0000	19,088
25/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.74005	0.75290	1.73646	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.18584	0.17670	4.91563	0.00000	0.0000	50,958
25/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.77944	0.79270	1.70187	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.26131	0.24939	4.56286	0.00000	0.0000	200
25/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.55491	0.56539	1.88799	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.10882	0.10300	5.34838	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.20242	1.21900	1.37886	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.08078	0.07625	5.59906	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.47438	1.49225	1.21253	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.20772	0.19774	4.80351	0.00000	0.0000	10,000
25/06/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.70132	0.71374	1.77128	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.04530	0.04260	5.95709	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.08890	2.10860	0.94314	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.04158	0.03897	6.28278	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.33518	2.35497	0.84737	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
25/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.14930	0.14167	5.10681	0.00000	0.0000	42,500
25/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.94290	0.95767	1.56705	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.71338	1.69067	1.32571	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00698	0.00667	4.50333	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.51799	1.49517	1.50278	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01159	0.01117	3.55586	0.00000	0.0000	12,000
25/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.06113	0.05759	5.79415	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.75473	1.77359	1.07471	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.90690	2.88446	0.77213	0.00000	0.0000	0
25/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00050	0.00046	9.01656	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.33430	10.31200	0.21579	10.33420	10.2000	81,747
25/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.46270	1.44424	1.26215	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05630	0.06014	6.81753	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.41771	1.39944	1.28817	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.06131	0.06534	6.58595	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.37308	1.35502	1.31512	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06668	0.07092	6.36196	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.22264	1.20532	1.41629	0.00000	0.0000	100
25/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08834	0.09332	5.64171	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.48797	1.46940	1.24801	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05367	0.05740	6.95064	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.91392	0.89978	1.54816	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17962	0.18778	4.53780	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.85172	0.83839	1.56487	0.00000	0.0000	750
25/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20742	0.21639	4.32535	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.39794	1.37976	1.30003	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06364	0.06776	6.48440	0.00000	0.0000	750
25/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.77936	0.76705	1.57946	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.24506	0.25505	4.07669	0.00000	0.0000	21,500
25/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.75036	0.73854	1.57568	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.26606	0.27654	3.93770	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.94962	0.93503	1.53691	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.16532	0.17303	4.66076	0.00000	0.0000	100
25/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.61963	0.61014	1.53215	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.38533	0.39814	3.32344	0.00000	0.0000	300
25/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.54349	0.53545	1.47917	0.00000	0.0000	750
25/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.47919	0.49345	2.97607	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.84497	0.83174	1.56667	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.21067	0.21974	4.30142	0.00000	0.0000	400
25/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.49178	0.48482	1.41404	0.00000	0.0000	300
25/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.55748	0.57282	2.75279	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.43847	0.43269	1.31905	0.00000	0.0000	6
25/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.65417	0.67069	2.52475	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.66915	0.65875	1.55505	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.33485	0.34675	3.55209	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
25/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.36304	0.35896	1.12497	0.00000	0.0000	100
25/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.82874	0.84696	2.19802	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.31384	0.31083	0.95906	0.00000	0.0000	100
25/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.97954	0.99883	1.96930	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.53105	0.52325	1.46795	0.00000	0.0000	400
25/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.49675	0.51125	2.91989	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.24562	0.24408	0.62828	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.26132	1.28208	1.64564	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.22169	0.22063	0.47796	0.00000	0.0000	16,200
25/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.38739	1.40863	1.53096	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.39134	0.38662	1.20675	0.00000	0.0000	250
25/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.75704	0.77462	2.32187	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.16061	0.16071	0.06370	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.82631	1.84871	1.22664	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.13062	0.13122	0.46549	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.14632	2.16922	1.06732	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.27238	0.27026	0.77576	0.00000	0.0000	100
25/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.13808	1.15826	1.77378	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.62552	1.60640	1.17641	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04122	0.04440	7.70701	0.00000	0.0000	750
25/06/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.12623	0.12709	0.68661	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.29193	2.31509	1.01080	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.19416	0.19364	0.26669	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.55986	1.58164	1.39642	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.93826	2.91602	0.75707	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00396	0.00402	1.39604	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.34499	2.32360	0.91240	0.00000	0.0000	0
25/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01069	0.01160	8.45844	0.00000	0.0000	100
25/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.47540	10.45200	0.22338	0.00000	0.0000	33,743
25/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.11055	1.09301	1.57973	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.23515	0.24101	2.49045	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.01360	0.99663	1.67460	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28820	0.29463	2.22981	0.00000	0.0000	250
25/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.37214	1.35091	1.54774	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.14674	0.14891	1.47386	0.00000	0.0000	200
25/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.11725	1.09967	1.57357	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.23185	0.23767	2.50996	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.48663	0.47970	1.42326	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.01123	1.02770	1.62911	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.10388	1.08638	1.58590	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23848	0.24438	2.47123	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.04519	1.02802	1.64194	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26979	0.27602	2.31247	0.00000	0.0000	6
25/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.37230	0.36796	1.16746	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.39690	1.41596	1.36398	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
25/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.64812	0.63781	1.59004	0.00000	0.0000	200
25/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.67272	0.68581	1.94654	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.59394	0.58468	1.55862	0.00000	0.0000	6
25/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.76854	0.78268	1.84022	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.25754	0.25563	0.74253	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.03214	2.05363	1.05739	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.44807	0.44208	1.33716	0.00000	0.0000	250
25/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.12267	1.14008	1.55064	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.42455	0.41906	1.29220	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.19915	1.21706	1.49390	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.21653	0.21832	0.82845	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.44113	2.46632	1.03206	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.32761	0.32410	1.06945	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.60221	1.62210	1.24181	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.28967	0.28703	0.91266	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.81427	1.83503	1.14406	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.30791	2.28526	0.98116	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03251	0.03326	2.32472	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.84334	1.82173	1.17215	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06794	0.06973	2.63949	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.23025	0.22896	0.56112	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.25485	2.27696	0.98046	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.79169	2.76890	0.81603	0.00000	0.0000	0
25/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01629	0.01690	3.80036	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.62110	10.59480	0.24762	0.00000	0.0000	3,270
25/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.16047	1.14117	1.66336	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.33937	0.34637	2.06181	0.00000	0.0000	6
25/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.70645	0.69556	1.54243	0.00000	0.0000	6
25/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.88535	0.90076	1.73982	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.28102	1.25984	1.65368	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.26992	0.27504	1.89534	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.48982	0.48347	1.29727	0.00000	0.0000	250
25/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.46872	1.48867	1.35803	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.19128	1.17146	1.66324	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32018	0.32666	2.02581	0.00000	0.0000	250
25/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.29426	1.27289	1.65120	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26316	0.26809	1.87301	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.28763	1.26636	1.65234	0.00000	0.0000	0
25/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26653	0.27156	1.88492	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.67460	10.64950	0.23514	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.93890	1.91428	1.26962	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.16430	0.16478	0.29422	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.03295	1.01831	1.41754	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.65835	0.66881	1.58843	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.82931	2.80348	0.91297	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
25/06/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.05471	0.05398	1.33559	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.36662	2.34087	1.08811	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.09202	0.09137	0.70789	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.50616	0.50146	0.92819	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.93156	1.95196	1.05624	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.23101	1.21285	1.47487	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.45641	0.46335	1.52149	0.00000	0.0000	6
25/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.03725	1.02253	1.41888	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.65265	0.66303	1.59085	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.37930	0.37744	0.49111	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.85470	2.87794	0.81400	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.02868	1.01411	1.41660	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.66408	0.67461	1.58530	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.78964	0.77946	1.29009	0.00000	0.0000	6
25/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.06504	1.07996	1.40021	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.42627	0.42305	0.75530	0.00000	0.0000	0
25/06/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.35167	2.37355	0.93042	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.70900	10.68450	0.22878	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.28120	1.26379	1.35872	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.57220	0.57929	1.23945	0.00000	0.0000	6
25/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88153	0.87147	1.14065	0.00000	0.0000	6
25/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.17253	1.18697	1.23194	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.30187	2.27607	1.12073	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14287	0.14157	0.90837	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.51028	1.48918	1.39707	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.40128	0.40468	0.84735	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.79348	2.76760	0.92612	0.00000	0.0000	200
25/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08448	0.08310	1.62295	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.38934	2.36350	1.08156	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13034	0.12900	1.02974	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34549	2.31967	1.10086	0.00000	0.0000	0
25/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13649	0.13517	0.96754	0.00000	0.0000	0
25/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.85280	10.83020	0.20824	0.00000	0.0000	0
25/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.16732	2.13803	1.35115	0.00000	0.0000	0
25/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.46452	0.45783	1.43883	0.00000	0.0000	0
25/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.13394	2.10495	1.35890	0.00000	0.0000	0
25/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48114	0.47475	1.32977	0.00000	0.0000	0
25/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.10093	2.07223	1.36601	0.00000	0.0000	0
25/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49813	0.49203	1.22437	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.20640	10.18400	0.21947	10.16160	10.0600	756
25/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.31574	1.29284	1.74056	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01934	0.01884	2.59211	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.71632	0.69506	2.96791	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.10992	0.11106	1.03737	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.31047	0.29697	4.34673	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
25/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.45407	0.46297	1.96109	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.33483	1.31194	1.71515	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01843	0.01794	2.68213	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.32528	1.30238	1.72778	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01888	0.01838	2.63709	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.33430	10.31200	0.21579	0.00000	0.0000	10
25/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.98612	0.97108	1.52473	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.15182	0.15908	4.78499	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.97875	0.96381	1.52722	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.15445	0.16181	4.76020	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.99351	0.97839	1.52220	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.14921	0.15639	4.80988	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.47540	10.45200	0.22338	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.64812	0.63781	1.59004	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.67272	0.68581	1.94654	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.64434	0.63411	1.58771	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.67894	0.69211	1.93977	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.65183	0.64154	1.57727	0.00000	0.0000	0
25/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.66643	0.67954	1.96855	0.00000	0.0000	0
25/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.71610	15.69350	0.14380	15.64500	15.5000	28,238
25/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.10643	1.08976	1.50664	0.00000	0.0000	0
25/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.13033	0.13626	4.54987	0.00000	0.0000	0
25/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.09898	1.08229	1.51847	0.00000	0.0000	0
25/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.13288	0.13879	4.44933	0.00000	0.0000	0
25/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.09156	1.07486	1.53035	0.00000	0.0000	0
25/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.13546	0.14136	4.35203	0.00000	0.0000	0
25/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.90490	15.88280	0.13895	15.89500	15.7745	3,748
25/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.30605	1.29176	1.09384	0.00000	0.0000	0
25/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.29115	0.29896	2.68381	0.00000	0.0000	0
25/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.29920	1.28495	1.09723	0.00000	0.0000	0
25/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.29430	0.30215	2.66557	0.00000	0.0000	0
25/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.29237	1.27815	1.10037	0.00000	0.0000	0
25/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.29747	0.30535	2.64870	0.00000	0.0000	0
25/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.11370	16.09020	0.14584	0.00000	0.0000	1,679
25/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.03792	2.02107	0.82663	0.00000	0.0000	0
25/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.21422	0.22087	3.10616	0.00000	0.0000	0
25/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.02994	2.01318	0.82550	0.00000	0.0000	0
25/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.21624	0.22298	3.11826	0.00000	0.0000	0
25/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.02196	2.00530	0.82416	0.00000	0.0000	0
25/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.21826	0.22510	3.13188	0.00000	0.0000	0
25/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.32950	16.30250	0.16534	0.00000	0.0000	0
25/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.24038	1.22638	1.12815	0.00000	0.0000	0
25/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.95088	0.96388	1.36787	0.00000	0.0000	0
25/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.23609	1.22210	1.13146	0.00000	0.0000	0
25/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.95659	0.96960	1.36048	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
25/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.23181	1.21783	1.13427	0.00000	0.0000	0
25/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.96231	0.97533	1.35383	0.00000	0.0000	0
25/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10463	0.10423	0.38419	0.00000	0.0000	694
25/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01498	0.01455	2.88279	0.00000	0.0000	0
25/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00034	0.00031	8.67082	0.00000	0.0000	0
25/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00704	0.00666	5.44020	0.00000	0.0000	0
25/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00241	0.00243	0.77874	0.00000	0.0000	0
25/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00278	0.00258	7.13140	0.00000	0.0000	0
25/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00814	0.00834	2.50701	0.00000	0.0000	0
25/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10605	0.10563	0.39887	0.00000	0.0000	14,250
25/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01706	0.01663	2.50967	0.00000	0.0000	0
25/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00101	0.00100	0.50647	0.00000	0.0000	0
25/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00973	0.00938	3.56800	0.00000	0.0000	0
25/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00368	0.00375	2.06771	0.00000	0.0000	0
25/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00528	0.00508	3.79205	0.00000	0.0000	0
25/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00923	0.00946	2.41224	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.37700	13.32500	0.38873	13.30000	13.2218	74,559
25/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.41300	1.36914	3.10465	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02600	0.03414	31.26807	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.40331	1.35958	3.11623	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02631	0.03458	31.43199	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.39417	1.35057	3.12724	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02717	0.03557	30.92161	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.35790	1.31483	3.17194	0.00000	0.0000	400
25/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03090	0.03983	28.89156	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.31310	1.27069	3.22991	0.00000	0.0000	500
25/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03610	0.04569	26.55998	0.00000	0.0000	30,800
25/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.18263	1.14216	3.42185	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05563	0.06716	20.72988	0.00000	0.0000	200
25/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.09932	1.06008	3.56977	0.00000	0.0000	200
25/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07232	0.08508	17.63904	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.94272	0.90564	3.93318	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.11572	0.13064	12.89441	0.00000	0.0000	46,000
25/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.73628	0.70277	4.55158	0.00000	0.0000	200
25/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.20928	0.22777	8.83376	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.84304	1.79480	2.61749	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01604	0.01980	23.43402	0.00000	0.0000	500
25/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.31163	0.29018	6.88226	0.00000	0.0000	19,900
25/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.73463	0.76518	4.15894	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.16522	0.15016	9.11373	0.00000	0.0000	7,900
25/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.28822	1.32516	2.86771	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.08945	2.03977	2.37784	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01245	0.01477	18.60082	0.00000	0.0000	29,000
25/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.89223	1.84366	2.56714	0.00000	0.0000	0
25/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01523	0.01866	22.47776	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
25/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.55140	13.49840	0.39110	13.46880	13.4000	31,354
25/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.38405	2.33353	2.11916	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03265	0.03513	7.58952	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.15404	2.10497	2.27807	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04564	0.04957	8.60977	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.10722	2.05851	2.31156	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04882	0.05311	8.78714	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.16978	1.13583	2.90248	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.21838	0.23743	8.72198	0.00000	0.0000	200
25/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.86270	0.83310	3.43157	0.00000	0.0000	200
25/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.41130	0.43470	5.68818	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.06060	2.01228	2.34522	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05220	0.05688	8.95455	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.24137	1.20636	2.82071	0.00000	0.0000	0
25/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.18997	0.20796	9.46681	0.00000	0.0000	200
25/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.74550	13.69050	0.40013	0.00000	0.0000	7,587
25/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.49642	1.45891	2.50645	0.00000	0.0000	0
25/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.24092	0.25841	7.26081	0.00000	0.0000	0
25/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.48941	1.45198	2.51254	0.00000	0.0000	0
25/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.24391	0.26148	7.20693	0.00000	0.0000	0
25/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.48242	1.44508	2.51890	0.00000	0.0000	0
25/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.24692	0.26458	7.15203	0.00000	0.0000	0
25/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.94640	13.88670	0.42807	0.00000	0.0000	0
25/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.02279	0.98906	3.29834	0.00000	0.0000	0
25/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.86639	0.89236	2.99688	0.00000	0.0000	0
25/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.01882	0.98512	3.30850	0.00000	0.0000	0
25/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.87242	0.89842	2.97931	0.00000	0.0000	0
25/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.01487	0.98119	3.31872	0.00000	0.0000	0
25/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.87847	0.90449	2.96189	0.00000	0.0000	0
25/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.08230	14.02440	0.41115	0.00000	0.0000	1,000
25/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.36400	1.33901	1.83258	0.00000	0.0000	0
25/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.97170	1.00461	3.38616	0.00000	0.0000	0
25/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.35998	1.33506	1.83224	0.00000	0.0000	0
25/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.97768	1.01066	3.37348	0.00000	0.0000	0
25/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.35598	1.33114	1.83237	0.00000	0.0000	0
25/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.98368	1.01674	3.36016	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.39710	9.35850	0.41077	9.31750	9.3175	8,422
25/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.22223	0.19745	11.15244	0.00000	0.0000	201
25/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12513	0.13895	11.04041	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02493	0.02400	3.73703	0.00000	0.0000	201
25/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.92783	0.96550	4.05984	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.52813	0.49267	6.71531	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03103	0.03417	10.10022	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.51877	0.48403	6.69571	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03167	0.03553	12.20322	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
25/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.91268	0.87480	4.14962	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01558	0.01630	4.67022	0.00000	0.0000	201
25/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.62267	0.58628	5.84351	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02557	0.02778	8.66120	0.00000	0.0000	201
25/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.53751	0.50194	6.61791	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03041	0.03344	9.95601	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45720	9.41910	0.40287	9.34000	9.3400	9,865
25/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.24892	0.23163	6.94643	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.27172	0.29253	7.65797	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03942	0.03794	3.75373	0.00000	0.0000	100
25/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.18222	1.21884	3.09759	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.25733	0.23958	6.89876	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26013	0.28048	7.82192	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.25310	0.23558	6.92179	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.26590	0.28648	7.74031	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.33464	0.31234	6.66215	0.00000	0.0000	201
25/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.17744	0.19324	8.90809	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.20345	0.18877	7.21493	0.00000	0.0000	100
25/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.34625	0.36967	6.76424	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.05450	0.04860	10.82874	0.00000	0.0000	201
25/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.89730	0.92950	3.58832	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.18685	1.15036	3.07496	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02965	0.03126	5.41152	0.00000	0.0000	201
25/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.90151	0.86371	4.19356	0.00000	0.0000	0
25/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04431	0.04461	0.66458	0.00000	0.0000	100
25/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.52710	9.48800	0.41041	0.00000	0.0000	2,140
25/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.35683	0.33771	5.36013	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.33973	0.35971	5.87906	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36554	0.34603	5.33553	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.32844	0.34803	5.96667	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.36108	0.34177	5.34767	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.33398	0.35377	5.92560	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.60280	9.56100	0.43529	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.31470	0.29928	4.89807	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.62190	0.64828	4.24283	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.32087	0.30518	4.89225	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.60807	0.63418	4.29256	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.31777	0.30221	4.89578	0.00000	0.0000	0
25/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.61497	0.64121	4.26729	0.00000	0.0000	0
25/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.42690	9.39240	0.36597	0.00000	0.0000	0
25/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.32429	2.29019	1.46708	0.00000	0.0000	0
25/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14739	0.14779	0.27201	0.00000	0.0000	0
25/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.27641	2.24235	1.49627	0.00000	0.0000	0
25/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14951	0.14995	0.29342	0.00000	0.0000	0
25/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.22858	2.19455	1.52688	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
25/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15168	0.15215	0.31139	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.67490	9.66530	0.09923	0.00000	0.0000	75
25/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.67212	0.66245	1.43855	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.08722	0.08715	0.07888	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.66428	0.65465	1.44873	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.08938	0.08935	0.02640	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.65648	0.64690	1.45928	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.09158	0.09160	0.02195	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.77680	9.76630	0.10740	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.36305	0.36362	0.15791	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.52625	0.53732	2.10421	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.35940	0.36003	0.17521	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.53260	0.54373	2.08969	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.35579	0.35648	0.19422	0.00000	0.0000	0
25/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.53899	0.55018	2.07630	0.00000	0.0000	0
25/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(280.25150)	(250.48110)	10.62274	0.00000	0.0000	2,274
25/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	449.27980	457.08510	1.73729	0.00000	0.0000	742
25/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	726.71620	693.27030	4.60233	0.00000	0.0000	6,000
25/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	2,201.40800	2,185.36340	0.72883	0.00000	0.0000	1,600
25/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	70.33110	74.46630	5.87962	0.00000	0.0000	5,000
25/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	254.40000	175.71000	30.93160	0.00000	0.0000	10
25/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
25/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
25/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	796.72000	605.96000	23.94317	0.00000	0.0000	10
25/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	612.56830	456.00990	25.55771	0.00000	0.0000	10
25/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	909.91860	344.70300	62.11716	0.00000	0.0000	10
25/06/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	68.20330	69.03420	1.21827	0.00000	0.0000	10,000
25/06/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	59.33810	58.00740	2.24257	0.00000	0.0000	30,000
25/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.93010	10.84560	0.77309	0.00000	0.0000	75
25/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.11822	1.04404	6.63426	0.00000	0.0000	0
25/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02812	0.03844	36.67519	0.00000	0.0000	0
25/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.10922	1.03526	6.66744	0.00000	0.0000	0
25/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02912	0.03966	36.20549	0.00000	0.0000	0
25/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.10025	1.02652	6.70078	0.00000	0.0000	0
25/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.03015	0.04092	35.74379	0.00000	0.0000	0
25/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.08060	10.99410	0.78064	0.00000	0.0000	50
25/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.66248	0.61712	6.84724	0.00000	0.0000	0
25/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.37188	0.41302	11.06220	0.00000	0.0000	0
25/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.65746	0.61232	6.86542	0.00000	0.0000	0
25/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.37686	0.41822	10.97579	0.00000	0.0000	0
25/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.65246	0.60755	6.88368	0.00000	0.0000	0
25/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.38186	0.42345	10.89035	0.00000	0.0000	0
25/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64730	1.64650	0.04856	0.00000	0.0000	0
25/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.16480	0.16438	0.25744	0.00000	0.0000	0
25/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00750	0.00788	5.00888	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
25/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.15588	0.15550	0.24504	0.00000	0.0000	0
25/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00858	0.00900	4.87084	0.00000	0.0000	0
25/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14735	0.14698	0.25365	0.00000	0.0000	0
25/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01005	0.01048	4.23971	0.00000	0.0000	0
25/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65840	1.65760	0.04824	0.00000	0.0000	0
25/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08352	0.08379	0.31545	0.00000	0.0000	0
25/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07512	0.07619	1.41563	0.00000	0.0000	0
25/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07916	0.07945	0.36236	0.00000	0.0000	0
25/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08076	0.08185	1.34575	0.00000	0.0000	0
25/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07500	0.07531	0.41166	0.00000	0.0000	0
25/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08660	0.08771	1.28031	0.00000	0.0000	0
25/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
25/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.49369	0.49237	0.26604	0.00000	0.0000	0
25/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.31799	0.31668	0.41303	0.00000	0.0000	0
25/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.48851	0.48719	0.26966	0.00000	0.0000	0
25/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.32281	0.32149	0.40808	0.00000	0.0000	0
25/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.49891	0.49761	0.26243	0.00000	0.0000	0
25/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.31321	0.31191	0.41802	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26			Any day expiry	10.09190	10.07170	0.20016	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.69191	1.67170	1.19427	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/06/26	8.85	C	Any day expiry	1.24192	1.22170	1.62833	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.85	P	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	1.04195	1.02170	1.94289	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00005	0.00000	96.90949	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	1.03195	1.01170	1.96185	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00005	0.00000	96.38298	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.79190	1.77170	1.12755	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.58247	0.56180	3.54884	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00057	0.00010	82.24201	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.49295	0.47194	4.26304	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.00105	0.00024	77.35688	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	1.05194	1.03170	1.92430	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00004	0.00000	97.47706	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.25232	0.22640	10.27293	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.01042	0.00470	54.91197	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	10.30	C	Any day expiry	0.01759	0.00413	76.49701	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/06/26	10.30	P	Any day expiry	0.22569	0.23243	2.98881	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.74211	0.72173	2.74713	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00021	0.00003	87.98870	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.89190	1.87170	1.06790	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.84190	1.82170	1.09691	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00000	0.00000	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
25/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.39460	0.37249	5.60307	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.00270	0.00079	70.73749	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.99190	1.97170	1.01425	0.00000	0.0000	0
25/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08			Any day expiry	10.10730	10.08580	0.21272	0.00000	0.0000	50
25/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.12979	0.11368	12.41676	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.20249	0.20788	2.65875	0.00000	0.0000	1,000
25/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.10955	1.08754	1.98365	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00225	0.00174	22.67871	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.09964	1.07761	2.00298	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00234	0.00181	22.49957	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.23144	0.21030	9.13366	0.00000	0.0000	1,000
25/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.10414	0.10450	0.34695	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.11946	1.09747	1.96469	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00216	0.00167	22.85622	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11			Any day expiry	10.11150	10.08990	0.21362	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.14490	0.12892	11.02320	0.00000	0.0000	5,000
25/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.22340	0.22902	2.51926	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.16440	0.14716	10.48779	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.19290	0.19726	2.25938	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.16033	0.14334	10.59728	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.19883	0.20344	2.31851	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.15634	0.13960	10.70466	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.20484	0.20970	2.37468	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.27504	0.25357	7.80821	0.00000	0.0000	5,000
25/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.10354	0.10367	0.11976	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22			Any day expiry	10.12690	10.10520	0.21428	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	10.26	C	Any day expiry	0.16915	0.15395	8.98405	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	10.26	P	Any day expiry	0.30225	0.30875	2.15166	0.00000	0.0000	1,000
25/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.92566	0.90244	2.50819	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00876	0.00724	17.32058	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.41387	0.39121	5.47326	0.00000	0.0000	2,800
25/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.08697	0.08601	1.09467	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.93528	0.91210	2.47882	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00838	0.00690	17.70658	0.00000	0.0000	1,400
25/06/2013	DAUS 2013/07/22	10.11	C	Any day expiry	0.22878	0.21102	7.76350	0.00000	0.0000	1,000
25/06/2013	DAUS 2013/07/22	10.11	P	Any day expiry	0.21188	0.21582	1.85876	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.82733	1.80551	1.19382	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00043	0.00031	27.00353	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.94492	0.92177	2.45002	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00802	0.00657	18.09698	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26			Any day expiry	10.13250	10.11070	0.21515	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.09778	1.07450	2.12106	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00528	0.00380	28.11955	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.80149	0.77703	3.05150	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
25/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.01899	0.01633	13.99442	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.83306	1.81104	1.20128	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00056	0.00034	39.60770	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.73325	1.71116	1.27432	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00075	0.00046	38.30866	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.50221	0.47862	4.69655	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.06971	0.06792	2.56265	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.08795	1.06463	2.14358	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00545	0.00393	27.92876	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.07812	1.05476	2.16657	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00562	0.00406	27.73634	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	10.20	C	Any day expiry	0.20966	0.19361	7.65575	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/07/26	10.20	P	Any day expiry	0.27716	0.28291	2.07421	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.65762	0.63313	3.72402	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.03512	0.03243	7.65952	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.58077	0.55665	4.15251	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.04827	0.04595	4.79913	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.93291	1.91094	1.13654	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00041	0.00024	40.84405	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.88298	1.86099	1.16797	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00048	0.00029	40.24237	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.39581	0.37382	5.55494	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.11331	0.11312	0.16512	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	2.03281	2.01088	1.07874	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00031	0.00018	42.01241	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/31			Any day expiry	10.13950	10.11770	0.21500	0.00000	0.0000	50,000
25/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	1.03801	1.01434	2.28025	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00851	0.00664	21.95689	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	1.05740	1.03382	2.23009	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00790	0.00612	22.53188	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	1.04764	1.02402	2.25548	0.00000	0.0000	0
25/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00814	0.00632	22.46068	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26			Any day expiry	10.17610	10.15380	0.21914	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.96667	0.94261	2.48951	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.03057	0.02881	5.77462	0.00000	0.0000	2,200
25/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.92211	0.89807	2.60631	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.03601	0.03427	4.81293	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.91328	0.88926	2.63034	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.03718	0.03546	4.63248	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.90448	0.88047	2.65445	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.03838	0.03667	4.45265	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.73556	0.71225	3.16891	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.06946	0.06845	1.45292	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.66452	0.64183	3.41450	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.08842	0.08803	0.44108	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
25/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.87862	1.85597	1.20572	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00252	0.00217	13.93290	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.59108	0.56925	3.69324	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.11498	0.11545	0.40867	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.49875	0.47840	4.08083	0.00000	0.0000	4,400
25/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.16265	0.16460	1.19684	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.97803	1.95544	1.14157	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00193	0.00164	14.57435	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.92830	1.90569	1.17274	0.00000	0.0000	0
25/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00220	0.00189	14.25134	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23			Any day expiry	10.21650	10.19410	0.21925	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.96333	0.94120	2.29736	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.05683	0.05710	0.47278	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.54867	0.53024	3.35818	0.00000	0.0000	2,400
25/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.21217	0.21614	1.87336	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.98884	0.96662	2.24733	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.05234	0.05252	0.33913	0.00000	0.0000	1,200
25/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.98031	0.95811	2.26386	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.05381	0.05401	0.38508	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.97181	0.94964	2.28061	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.05531	0.05554	0.42835	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26			Any day expiry	10.22090	10.19850	0.21916	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	1.01257	0.99045	2.18467	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.05167	0.05195	0.53917	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.66870	0.64887	2.96624	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.14780	0.15037	1.73524	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	1.02978	1.00761	2.15353	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.04888	0.04911	0.45679	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	1.02116	0.99901	2.16910	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.05026	0.05051	0.49718	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.92547	1.90292	1.17105	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00457	0.00442	3.24097	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.80835	0.78727	2.60759	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.09745	0.09877	1.35607	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.74038	0.71985	2.77403	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.11948	0.12135	1.55794	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	2.02435	2.00182	1.11287	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00345	0.00332	3.71960	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.97487	1.95234	1.14125	0.00000	0.0000	0
25/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00397	0.00384	3.47951	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22			Any day expiry	10.25870	10.23630	0.21835	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.94420	0.92479	2.05576	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.09550	0.09849	3.13059	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.89743	0.87842	2.11813	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.10873	0.11212	3.11882	0.00000	0.0000	3,000

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
25/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.51815	0.50448	2.63881	0.00000	0.0000	6,000
25/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.32945	0.33818	2.64896	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.96005	0.94051	2.03515	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.09135	0.09421	3.13235	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.95211	0.93263	2.04545	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.09341	0.09633	3.13152	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25			Any day expiry	10.26310	10.24070	0.21826	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.84438	0.82622	2.15042	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.13128	0.13552	3.23168	0.00000	0.0000	3,000
25/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.51146	0.49839	2.55526	0.00000	0.0000	6,000
25/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.34836	0.35769	2.67853	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.88935	0.87074	2.09227	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.11625	0.12004	3.26232	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.88176	0.86323	2.10179	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.11866	0.12253	3.25896	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.87422	0.85576	2.11147	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.12112	0.12506	3.25409	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28			Any day expiry	10.26740	10.24500	0.21817	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.81377	0.79621	2.15707	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.14637	0.15121	3.31122	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.74362	0.72690	2.24839	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.17622	0.18190	3.22352	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.93354	0.91479	2.00950	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.10614	0.10979	3.42965	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.92580	0.90711	2.01863	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.10840	0.11211	3.42406	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	2.02456	2.00263	1.08345	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00716	0.00763	6.48921	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.97556	1.95367	1.10792	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00816	0.00867	6.28049	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.94133	0.92250	2.00038	0.00000	0.0000	0
25/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.10393	0.10750	3.43505	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27			Any day expiry	10.31110	10.28870	0.21724	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.99787	0.98122	1.66904	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.12677	0.13252	4.53188	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.99027	0.97370	1.67367	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.12917	0.13500	4.51026	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.81105	0.79666	1.77436	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.19995	0.20796	4.00563	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	2.02508	2.00397	1.04205	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01398	0.01527	9.28514	0.00000	0.0000	7,500
25/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	1.00550	0.98876	1.66459	0.00000	0.0000	0
25/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.12440	0.13006	4.55197	0.00000	0.0000	0
25/06/2013	DAUS 2013/12/23			Any day expiry	10.34890	10.32660	0.21548	0.00000	0.0000	0
25/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.93396	0.92036	1.45587	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
25/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.18506	0.19376	4.70274	0.00000	0.0000	0
25/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.92697	0.91347	1.45682	0.00000	0.0000	0
25/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.18807	0.19687	4.67672	0.00000	0.0000	0
25/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.94098	0.92728	1.45511	0.00000	0.0000	0
25/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.18208	0.19068	4.72757	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28			Any day expiry	10.40300	10.38020	0.21917	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.54314	0.53557	1.39313	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.66014	0.67537	2.30762	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.53956	0.53206	1.38967	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.66656	0.68186	2.29565	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28	10.12	C	Any day expiry	0.70741	0.69728	1.43201	0.00000	0.0000	6,000
25/06/2013	DAUS 2014/01/28	10.12	P	Any day expiry	0.42441	0.43708	2.98525	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.54673	0.53910	1.39597	0.00000	0.0000	0
25/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.65373	0.66890	2.32018	0.00000	0.0000	0
25/06/2013	DAUS 2014/02/28			Any day expiry	10.44980	10.42660	0.22201	0.00000	0.0000	2,500
25/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.46273	1.44206	1.41290	0.00000	0.0000	0
25/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.11293	0.11546	2.24306	0.00000	0.0000	0
25/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.45429	1.43363	1.42060	0.00000	0.0000	0
25/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.11449	0.11704	2.21871	0.00000	0.0000	0
25/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.47119	1.45051	1.40540	0.00000	0.0000	0
25/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.11139	0.11391	2.26600	0.00000	0.0000	0
25/06/2013	DAUS 2014/03/19			Any day expiry	10.47840	10.45500	0.22332	0.00000	0.0000	3,000
25/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.49925	1.47848	1.38531	0.00000	0.0000	0
25/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12085	0.12348	2.17679	0.00000	0.0000	0
25/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.49087	1.47013	1.39104	0.00000	0.0000	0
25/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.12247	0.12513	2.17327	0.00000	0.0000	0
25/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.50766	1.48685	1.37988	0.00000	0.0000	0
25/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.11926	0.12185	2.17697	0.00000	0.0000	0
25/06/2013	DAUS 2014/05/26			Any day expiry	10.59100	10.56530	0.24266	0.00000	0.0000	10,150
25/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	1.03633	1.01925	1.64870	0.00000	0.0000	0
25/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.39533	0.40395	2.17893	0.00000	0.0000	0
25/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	1.03067	1.01369	1.64775	0.00000	0.0000	0
25/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.39967	0.40839	2.18105	0.00000	0.0000	0
25/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	1.04202	1.02483	1.64993	0.00000	0.0000	0
25/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.39102	0.39953	2.17570	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.88370	7.83950	0.56065	0.00000	0.0000	5,000
25/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.36981	0.33484	9.45631	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
25/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.07611	0.08534	12.12810	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.36253	0.32781	9.57562	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.07883	0.08831	12.03397	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.35532	0.32086	9.69705	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.08162	0.09136	11.93895	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.93340	7.88910	0.55840	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.22838	0.21129	7.48312	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.44498	0.47219	6.11475	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.22510	0.20823	7.49311	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.45170	0.47913	6.07336	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.23172	0.21440	7.47358	0.00000	0.0000	0
25/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.43832	0.46530	6.15590	0.00000	0.0000	0
25/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
25/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04260	0.04237	0.53863	0.00000	0.0000	0
25/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03480	0.03457	0.65937	0.00000	0.0000	0
25/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03788	0.03764	0.61381	0.00000	0.0000	0
25/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04008	0.03984	0.58012	0.00000	0.0000	0
25/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03372	0.03349	0.69417	0.00000	0.0000	0
25/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04592	0.04569	0.50976	0.00000	0.0000	0

Future Open Interest

1,090,544

Option Open Interest

709,198

Total

1,799,742