



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/06/2013 to 14/06/2013

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
14/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.93800	9.87270	0.65707	9.92000	9.8305	0
14/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.23800	1.17270	5.27464	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.17800	1.11270	5.54329	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	1.29800	1.23270	5.03082	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.25800	1.19270	5.19078	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.93800	0.87270	6.96171	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.19800	1.13270	5.45075	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.18800	1.12270	5.49663	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.83800	0.77270	7.79253	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.13800	1.07270	5.73814	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.08800	1.02270	6.00184	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.73800	0.67270	8.84860	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.90800	0.84270	7.19173	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.89800	0.83270	7.27183	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.63801	0.57270	10.23595	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.78800	0.72270	8.28705	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
14/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.75800	0.69270	8.61509	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.43806	0.37270	14.92025	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00006	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.68800	0.62270	9.49182	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.65801	0.59270	9.92472	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.07779	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.02979	0.01730	41.92858	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.58801	0.52270	11.10679	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.53801	0.47270	12.13977	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.91201	0.97730	7.15905	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.24021	0.17270	28.10577	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.00221	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10668	0.02270	78.72053	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.01868	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.56200	1.62730	4.18032	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.02641	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.08841	0.12730	43.99133	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00181	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.31381	0.37730	20.23302	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	2.06200	2.12730	3.16662	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.06200	1.12730	6.14835	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.31200	1.37730	4.97685	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.73800	2.67270	2.38495	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.43800	1.37270	4.54103	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.33800	1.27270	4.88042	0.00000	0.0000	0
14/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.06340	10.06120	0.02186	10.05000	9.9800	613,197
14/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.23608	1.23177	0.34859	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02268	0.02057	9.29888	0.00000	0.0000	2,193
14/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.83848	0.82916	1.11226	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07508	0.06796	9.49085	0.00000	0.0000	75,438
14/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.33104	1.32740	0.27323	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
14/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01764	0.01620	8.14609	0.00000	0.0000	2,630
14/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.28342	1.27946	0.30792	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02002	0.01826	8.75285	0.00000	0.0000	100
14/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.68556	0.67330	1.78809	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.12216	0.11210	8.23380	0.00000	0.0000	6
14/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.09608	1.09041	0.51651	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.03268	0.02921	10.59292	0.00000	0.0000	6,201
14/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.92070	0.91272	0.86683	0.00000	0.0000	12,000
14/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.05730	0.05152	10.08952	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.58530	0.57118	2.41266	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.17190	0.15998	6.93498	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.79875	0.78872	1.25666	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.08535	0.07752	9.18252	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.76000	0.74923	1.41665	0.00000	0.0000	400
14/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.09660	0.08803	8.86827	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.52562	0.51054	2.86995	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.21222	0.19934	6.07149	0.00000	0.0000	1,600
14/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.64996	0.63695	2.00106	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.13656	0.12575	7.91304	0.00000	0.0000	43,095
14/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.59154	0.57753	2.36960	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.16814	0.15633	7.02806	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.44532	0.42912	3.63683	0.00000	0.0000	200
14/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.28192	0.26792	4.96436	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.57911	0.56488	2.45648	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.17571	0.16368	6.84410	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.55484	0.54022	2.63573	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.19144	0.17902	6.48980	0.00000	0.0000	3,201
14/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.34729	0.33059	4.81125	0.00000	0.0000	2,000
14/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.40389	0.38939	3.59232	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.49764	0.48214	3.11507	0.00000	0.0000	100
14/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.23424	0.22094	5.67874	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.47088	0.45500	3.37082	0.00000	0.0000	200
14/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.25748	0.24380	5.31014	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.28359	0.26766	5.61793	0.00000	0.0000	35,000
14/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.52019	0.50646	2.63978	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.39772	0.38103	4.19775	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.33432	0.31983	4.33575	0.00000	0.0000	16,368
14/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.37145	0.35460	4.53819	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.36805	0.35340	3.98237	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.22644	0.21179	6.46961	0.00000	0.0000	200
14/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.66304	0.65059	1.87769	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.31742	0.30100	5.17351	0.00000	0.0000	500
14/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.45402	0.43980	3.13239	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.00000	0.27725	100.00000	0.00000	0.0000	15,000
14/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.00000	0.48605	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
14/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.17230	0.15967	7.33358	0.00000	0.0000	19,088
14/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.85890	0.84847	1.21505	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.27727	0.26145	5.70534	0.00000	0.0000	200
14/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.53387	0.52025	2.55102	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.25337	0.23804	6.05067	0.00000	0.0000	6
14/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.58997	0.57684	2.22565	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.09787	0.08944	8.60914	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.33447	1.32824	0.46654	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.20270	0.18882	6.84734	0.00000	0.0000	10,000
14/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.73930	0.72762	1.57983	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.19196	0.17849	7.01565	0.00000	0.0000	5,000
14/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.77856	0.76729	1.44718	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.04638	0.04239	8.59846	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.23298	2.23119	0.08008	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.16333	0.15111	7.48291	0.00000	0.0000	50,957
14/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.89993	0.88991	1.11362	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.13237	0.12177	8.00803	0.00000	0.0000	35,000
14/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.06897	1.06057	0.78584	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.37892	1.37556	0.24370	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01552	0.01436	7.47762	0.00000	0.0000	12,000
14/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.07368	0.06706	8.98064	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.61028	1.60586	0.27431	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.05656	0.05139	9.14594	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.89316	1.89019	0.15705	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.76402	2.76178	0.08078	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00062	0.00058	5.32295	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.57256	1.56998	0.16408	0.00000	0.0000	0
14/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00916	0.00878	4.15347	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.19100	10.18720	0.03729	10.17130	10.1291	79,353
14/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.36132	1.35442	0.50625	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.07032	0.06722	4.39675	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.33671	1.32964	0.52931	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.07361	0.07034	4.44930	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.29295	1.28553	0.57377	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07985	0.07623	4.53163	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.27375	1.26617	0.59499	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.08275	0.07897	4.56655	0.00000	0.0000	750
14/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.24962	1.24184	0.62294	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.08652	0.08254	4.60493	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.10415	1.09497	0.83170	0.00000	0.0000	100
14/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.11315	0.10777	4.75746	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.84991	0.83687	1.53505	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.20891	0.19967	4.42603	0.00000	0.0000	100
14/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.81690	0.80327	1.66836	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.22590	0.21607	4.35099	0.00000	0.0000	22,000

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
14/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.75963	0.74496	1.93154	0.00000	0.0000	750
14/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.25863	0.24776	4.20387	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.75344	0.73866	1.96242	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.26244	0.25146	4.18596	0.00000	0.0000	400
14/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.69818	0.68289	2.18964	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.30718	0.29569	3.73970	0.00000	0.0000	21,500
14/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.67197	0.65647	2.30671	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.33097	0.31927	3.53517	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.59883	0.58284	2.67062	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.40783	0.39564	2.98960	0.00000	0.0000	300
14/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.55444	0.53824	2.92223	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.46344	0.45104	2.67607	0.00000	0.0000	300
14/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.48658	0.47041	3.32323	0.00000	0.0000	750
14/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.56558	0.55321	2.18717	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.47555	0.45946	3.38420	0.00000	0.0000	400
14/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.58455	0.57226	2.10309	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.44068	0.42489	3.58358	0.00000	0.0000	300
14/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.64968	0.63769	1.84586	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.39348	0.37825	3.87125	0.00000	0.0000	6
14/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75248	0.74105	1.51933	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.32718	0.31313	4.29332	0.00000	0.0000	100
14/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.93618	0.92593	1.09453	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.28374	0.27079	4.56241	0.00000	0.0000	100
14/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.09274	1.08359	0.83692	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.24715	0.23532	4.78870	0.00000	0.0000	7,355
14/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.25615	1.24812	0.63968	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.22306	0.21204	4.94073	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.38206	1.37484	0.52247	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.20184	0.19161	5.07004	0.00000	0.0000	16,200
14/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.51084	1.50441	0.42582	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.17741	0.16817	5.20906	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68641	1.68097	0.32266	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.49564	1.48964	0.40175	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.05464	0.05244	4.04197	0.00000	0.0000	750
14/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.14757	0.13968	5.34665	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.95657	1.95248	0.20905	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.12492	0.11837	5.23848	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.28392	2.28117	0.12014	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79585	2.79182	0.14438	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00485	0.00462	4.87433	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.20502	2.20095	0.18427	0.00000	0.0000	0
14/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01402	0.01375	1.87771	0.00000	0.0000	100
14/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.33320	10.32740	0.05613	0.00000	0.0000	32,663
14/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.01061	0.99728	1.31838	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.26741	0.25988	2.81356	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
14/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.00436	0.99087	1.34318	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.27116	0.26347	2.83611	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.94354	0.92834	1.61144	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.31034	0.30094	3.03042	0.00000	0.0000	6
14/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.91428	0.89820	1.75928	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.33108	0.32080	3.10639	0.00000	0.0000	250
14/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.24407	1.23599	0.64961	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.16087	0.15859	1.41824	0.00000	0.0000	200
14/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.53424	0.51703	3.22156	0.00000	0.0000	6
14/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85104	0.83963	1.34081	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.43713	0.42215	3.42503	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.10393	1.09475	0.83083	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.99814	0.98448	1.36833	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.27494	0.26708	2.85804	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.38097	0.36784	3.44781	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.29778	1.29044	0.56522	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.33338	0.32204	3.40382	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.50018	1.49464	0.36981	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.58359	0.56560	3.08184	0.00000	0.0000	200
14/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.75039	0.73820	1.62386	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.25852	0.25043	3.12697	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.92532	1.92303	0.11861	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.22954	0.22288	2.90274	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14634	2.14548	0.04020	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.40227	0.38841	3.44744	0.00000	0.0000	250
14/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21907	1.21101	0.66183	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.70367	1.70154	0.12517	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07047	0.07414	5.20448	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20990	0.20480	2.43019	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.37670	2.37740	0.02941	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.29278	0.28313	3.29664	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.70958	1.70573	0.22532	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.64622	2.64483	0.05252	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01302	0.01743	33.88342	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.16297	2.16206	0.04170	0.00000	0.0000	0
14/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02977	0.03466	16.45557	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.47650	10.46800	0.08113	0.00000	0.0000	3,270
14/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.08895	1.06753	1.96718	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.36245	0.34953	3.56509	0.00000	0.0000	250
14/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.06015	1.03817	2.07353	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.38365	0.37017	3.51429	0.00000	0.0000	6
14/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.64262	0.62042	3.45449	0.00000	0.0000	6
14/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.96612	0.95242	1.41798	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.17940	1.15968	1.67208	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.30290	0.29168	3.70435	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
14/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.17318	1.15335	1.69075	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.30668	0.29535	3.69618	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.44491	0.42699	4.02783	0.00000	0.0000	250
14/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.56841	1.55899	0.60062	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.18565	1.16604	1.65386	0.00000	0.0000	0
14/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.29915	0.28804	3.71351	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.51950	10.51290	0.06274	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.95003	0.91766	3.40705	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.72053	0.69476	3.57626	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.94604	0.91368	3.42034	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.72654	0.70078	3.54527	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.94208	0.90973	3.43357	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.73258	0.70683	3.51457	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.71740	0.68692	4.24903	0.00000	0.0000	6
14/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.14790	1.12402	2.08054	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.12668	1.09561	2.75816	0.00000	0.0000	0
14/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.50718	0.48271	4.82580	0.00000	0.0000	6
14/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.55400	10.54830	0.05401	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.17565	1.13668	3.31547	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.62165	0.58838	5.35322	0.00000	0.0000	6
14/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.80281	0.76505	4.70383	0.00000	0.0000	6
14/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.24881	1.21675	2.56747	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.15748	2.14000	0.81023	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.15348	0.14170	7.67547	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39098	1.35717	2.43041	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.43698	0.40887	6.43200	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.64148	2.62924	0.46350	0.00000	0.0000	200
14/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08748	0.08094	7.47958	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.24048	2.22427	0.72342	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13648	0.12597	7.69940	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.19880	2.18196	0.76570	0.00000	0.0000	0
14/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.14480	0.13366	7.69077	0.00000	0.0000	0
14/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.25150	11.26580	0.12709	0.00000	0.0000	0
14/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.46577	2.44102	1.00397	0.00000	0.0000	0
14/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.36427	0.32522	10.72154	0.00000	0.0000	0
14/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43083	2.40506	1.06031	0.00000	0.0000	0
14/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.37933	0.33926	10.56436	0.00000	0.0000	0
14/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.39628	2.36949	1.11793	0.00000	0.0000	0
14/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.39478	0.35369	10.40808	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.93800	9.87270	0.65707	9.89450	9.8945	0
14/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.19800	1.13270	5.45075	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.18800	1.12270	5.49663	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.17800	1.11270	5.54329	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
14/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.06340	10.06120	0.02186	10.02150	9.9825	938
14/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.61701	0.60359	2.17470	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.15361	0.14239	7.30303	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.19843	1.19375	0.39052	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02503	0.02255	9.90750	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.26805	0.25285	5.66904	0.00000	0.0000	200
14/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.55465	0.54165	2.34308	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.18905	1.18429	0.40057	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02565	0.02309	9.99053	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.17969	1.17484	0.41094	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02629	0.02364	10.07153	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.19100	10.18720	0.03729	0.00000	0.0000	10
14/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.88378	0.87145	1.39556	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.19278	0.18425	4.42665	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.87694	0.86450	1.41881	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.19594	0.18730	4.41061	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.89065	0.87843	1.37237	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.18965	0.18123	4.44133	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.33320	10.32740	0.05613	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.58359	0.56617	2.98548	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.75039	0.73877	1.54893	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.58014	0.56277	2.99400	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.75694	0.74537	1.52844	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.58706	0.56959	2.97627	0.00000	0.0000	0
14/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.74386	0.73219	1.56918	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14			Foreign Exchange Future	15.58090	15.46930	0.71626	15.43930	15.4390	0
14/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.58090	3.46930	3.11653	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.58090	2.46930	4.32407	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.79090	1.67930	6.23150	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	1.24090	1.12930	8.99347	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.78098	0.66930	14.30021	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.00008	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.78090	1.66930	6.26649	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.77090	1.65930	6.30188	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.29007	0.16930	41.63413	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.00917	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	1.18090	1.06930	9.45042	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.93090	0.81930	11.98884	0.00000	0.0000	0
14/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.76880	15.77580	0.04439	15.76050	15.5640	30,076
14/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.14236	1.13707	0.46318	0.00000	0.0000	0
14/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.13356	0.12127	9.20258	0.00000	0.0000	0
14/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.15757	1.15236	0.44949	0.00000	0.0000	0
14/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.12877	0.11656	9.47698	0.00000	0.0000	0
14/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.14995	1.14470	0.45637	0.00000	0.0000	0
14/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.13115	0.11890	9.33898	0.00000	0.0000	0
14/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.96130	15.96600	0.02945	0.00000	0.0000	3,880
14/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.32880	1.32418	0.34740	0.00000	0.0000	0
14/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.27750	0.26819	3.35721	0.00000	0.0000	0
14/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.34284	1.33836	0.33370	0.00000	0.0000	0
14/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.27154	0.26236	3.38108	0.00000	0.0000	0
14/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.33581	1.33126	0.34065	0.00000	0.0000	0
14/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.27451	0.26526	3.36977	0.00000	0.0000	0
14/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.17660	16.17820	0.00989	0.00000	0.0000	1,679
14/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.07191	2.07125	0.03173	0.00000	0.0000	0
14/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.20531	0.20305	1.09958	0.00000	0.0000	0
14/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.08818	2.08749	0.03304	0.00000	0.0000	0
14/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.20158	0.19929	1.13603	0.00000	0.0000	0
14/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.08004	2.07936	0.03256	0.00000	0.0000	0
14/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.20344	0.20116	1.11941	0.00000	0.0000	0
14/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.39520	16.39330	0.01159	0.00000	0.0000	0
14/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.23929	1.23558	0.29956	0.00000	0.0000	0
14/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.90409	0.90228	0.20047	0.00000	0.0000	0
14/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.24829	1.24456	0.29839	0.00000	0.0000	0
14/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.89309	0.89126	0.20432	0.00000	0.0000	0
14/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.24378	1.24006	0.29898	0.00000	0.0000	0
14/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.89858	0.89676	0.20239	0.00000	0.0000	0
14/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.10540	0.10387	1.44687	0.10420	0.1042	0
14/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.01540	0.01387	9.90260	0.00000	0.0000	0
14/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00540	0.00388	28.24595	0.00000	0.0000	0
14/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.00461	0.00613	32.91062	0.00000	0.0000	0
14/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10680	0.10640	0.37453	0.10494	0.1049	694
14/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01702	0.01658	2.56635	0.00000	0.0000	0
14/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00022	0.00018	16.68994	0.00000	0.0000	0
14/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00870	0.00817	6.07732	0.00000	0.0000	0
14/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00190	0.00177	6.77587	0.00000	0.0000	0
14/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00376	0.00333	11.48968	0.00000	0.0000	0
14/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00696	0.00693	0.46030	0.00000	0.0000	0
14/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10830	0.10780	0.46168	0.10700	0.1070	14,250

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
14/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01907	0.01853	2.83303	0.00000	0.0000	0
14/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00077	0.00073	5.23788	0.00000	0.0000	0
14/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01134	0.01076	5.07707	0.00000	0.0000	0
14/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00304	0.00296	2.48770	0.00000	0.0000	0
14/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00638	0.00588	7.69470	0.00000	0.0000	0
14/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00808	0.00808	0.11698	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14			Foreign Exchange Future	13.21120	13.15310	0.43978	13.14520	13.1452	0
14/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.41120	1.35310	4.11706	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.71121	0.65310	8.17079	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.81120	1.75310	3.20782	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.51120	1.45310	3.84463	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.46170	0.40310	12.69309	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.00050	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	1.11120	1.05310	5.22858	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	1.01120	0.95310	5.74565	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.95120	1.89310	2.97765	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.58131	0.52310	10.01379	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.00011	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.53141	0.47310	10.97276	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.00021	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.97120	1.91310	2.94744	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.96120	1.90310	2.96247	0.00000	0.0000	0
14/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.38420	13.42910	0.33547	13.37000	13.3062	75,172
14/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.42894	1.47313	3.09258	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03474	0.03403	2.04071	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.41943	1.46356	3.10923	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03523	0.03446	2.17682	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.40992	1.45399	3.12601	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03572	0.03489	2.31182	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.37198	1.41580	3.19432	0.00000	0.0000	400
14/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03778	0.03670	2.84488	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.32755	1.36823	3.06488	0.00000	0.0000	500
14/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.04335	0.03913	9.71828	0.00000	0.0000	30,800
14/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.19811	1.23724	3.26616	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.06391	0.05814	9.02485	0.00000	0.0000	200
14/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.11530	1.15323	3.40162	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
14/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.08110	0.07413	8.58478	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.95909	0.99430	3.67128	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.12489	0.11520	7.75837	0.00000	0.0000	46,000
14/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.75232	0.78188	3.92928	0.00000	0.0000	200
14/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.21812	0.20278	7.03242	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.85324	1.89903	2.47097	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01904	0.01993	4.69020	0.00000	0.0000	500
14/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.32469	0.33432	2.96671	0.00000	0.0000	19,900
14/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.74049	0.70522	4.76271	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.17274	0.17401	0.73386	0.00000	0.0000	7,900
14/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.28854	1.24491	3.38617	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.09786	2.14400	2.19966	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01366	0.01490	9.12080	0.00000	0.0000	29,000
14/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.90201	1.94789	2.41255	0.00000	0.0000	0
14/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01781	0.01879	5.54164	0.00000	0.0000	400
14/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.56100	13.60410	0.31782	0.00000	0.0000	31,482
14/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.39017	2.43649	1.93822	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02917	0.03239	11.06247	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.16043	2.20694	2.15297	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04243	0.04584	8.04556	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.11372	2.16024	2.20093	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04572	0.04914	7.48373	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.18094	1.21999	3.30712	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.21994	0.21589	1.83909	0.00000	0.0000	200
14/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.87254	0.90247	3.43088	0.00000	0.0000	200
14/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.41154	0.39837	3.19877	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.06723	2.11375	2.25022	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04923	0.05265	6.94092	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.25251	1.29262	3.20292	0.00000	0.0000	0
14/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.19151	0.18852	1.55775	0.00000	0.0000	200
14/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.75950	13.80090	0.30088	0.00000	0.0000	7,587
14/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.50517	1.55040	3.00484	0.00000	0.0000	0
14/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.23567	0.23950	1.62428	0.00000	0.0000	0
14/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.49811	1.54327	3.01462	0.00000	0.0000	0
14/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.23861	0.24237	1.57676	0.00000	0.0000	0
14/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.49107	1.53616	3.02437	0.00000	0.0000	0
14/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.24157	0.24526	1.52979	0.00000	0.0000	0
14/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.96030	13.99730	0.26504	0.00000	0.0000	0
14/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.02563	1.04770	2.15099	0.00000	0.0000	0
14/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.85533	0.84040	1.74653	0.00000	0.0000	0
14/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.02154	1.04348	2.14813	0.00000	0.0000	0
14/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.86124	0.84618	1.74818	0.00000	0.0000	0
14/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.01746	1.03929	2.14465	0.00000	0.0000	0
14/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.86716	0.85199	1.75042	0.00000	0.0000	0
14/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.08560	14.12800	0.30102	0.00000	0.0000	1,000

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
14/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.35573	1.38363	2.05782	0.00000	0.0000	0
14/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.96013	0.94563	1.51036	0.00000	0.0000	0
14/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.35160	1.37941	2.05742	0.00000	0.0000	0
14/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.96600	0.95141	1.51054	0.00000	0.0000	0
14/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.34749	1.37520	2.05650	0.00000	0.0000	0
14/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.97189	0.95720	1.51138	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.52770	9.50690	0.21831	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.76770	0.74690	2.70939	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.78770	0.76690	2.64060	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.77770	0.75690	2.67455	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.58670	9.61990	0.34631	0.00000	0.0000	8,297
14/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.36362	0.39223	7.86702	0.00000	0.0000	201
14/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07692	0.07233	5.97157	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03223	0.03418	6.05578	0.00000	0.0000	201
14/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.74553	0.71428	4.19147	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.71288	0.74613	4.66342	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02618	0.02623	0.17073	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.70329	0.73658	4.73219	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02659	0.02668	0.30533	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.09942	1.13187	2.95175	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01272	0.01197	5.88263	0.00000	0.0000	201
14/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.80925	0.84217	4.06692	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02255	0.02227	1.27827	0.00000	0.0000	201
14/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.72248	0.75569	4.59640	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02578	0.02579	0.03142	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.65130	9.68390	0.33778	0.00000	0.0000	9,885
14/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.35564	0.37273	4.80456	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18434	0.16883	8.41520	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04784	0.05138	7.39055	0.00000	0.0000	100
14/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.99654	0.96748	2.91648	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.36649	0.38403	4.78538	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17519	0.16013	8.59732	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.36104	0.37835	4.79515	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17974	0.16445	8.50571	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.46280	0.48398	4.57649	0.00000	0.0000	201
14/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.11150	0.10008	10.24161	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.29591	0.31039	4.89222	0.00000	0.0000	100
14/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.24461	0.22649	7.40918	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09094	0.09700	6.66102	0.00000	0.0000	201
14/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.73964	0.71310	3.58859	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.37656	1.40853	2.32227	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02526	0.02463	2.50308	0.00000	0.0000	201

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
14/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.08970	1.12116	2.88682	0.00000	0.0000	0
14/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03840	0.03726	2.97506	0.00000	0.0000	100
14/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.72650	9.75820	0.32591	0.00000	0.0000	2,140
14/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46952	0.48626	3.56363	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.25302	0.23806	5.91562	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.48018	0.49726	3.55798	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24368	0.22906	5.99775	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.47483	0.49174	3.56125	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.24833	0.23354	5.95593	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.80670	9.83630	0.30183	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.40224	0.41232	2.50398	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.50554	0.48602	3.86276	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.40970	0.41998	2.51042	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.49300	0.47368	3.91786	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.40595	0.41613	2.50629	0.00000	0.0000	0
14/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.49925	0.47983	3.89093	0.00000	0.0000	0
14/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.15610	10.20010	0.43324	0.00000	0.0000	0
14/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.00695	3.04874	1.38980	0.00000	0.0000	0
14/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10085	0.09864	2.19072	0.00000	0.0000	0
14/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.95821	2.99997	1.41163	0.00000	0.0000	0
14/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10211	0.09987	2.19477	0.00000	0.0000	0
14/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.90947	2.95119	1.43417	0.00000	0.0000	0
14/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10337	0.10109	2.19929	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.77650	9.71520	0.62701	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.82651	0.76520	7.41773	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.81651	0.75520	7.50859	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.83651	0.77520	7.32904	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.87840	9.87300	0.05466	0.00000	0.0000	50
14/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.84302	0.82953	1.60057	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05462	0.04653	14.81669	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.83455	0.82091	1.63364	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05615	0.04791	14.66466	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.82610	0.81233	1.66737	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05770	0.04933	14.51307	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.98270	9.97570	0.07012	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.46258	0.44484	3.83624	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41988	0.40914	2.55922	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.45803	0.44026	3.87997	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.42533	0.41456	2.53249	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.45352	0.43572	3.92405	0.00000	0.0000	0
14/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43082	0.42002	2.50598	0.00000	0.0000	0
14/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

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14/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	0.04060	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	53,545.09170	39,550.02700	26.13697	0.00000	0.0000	0
14/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	92,244.96970	83,071.62900	9.94454	0.00000	0.0000	0
14/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	0.04060	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(47.08450)	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	499.93000	500.00000	0.01400	0.00000	0.0000	0
14/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(168.50580)	(167.03820)	0.87095	0.00000	0.0000	2,274
14/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	407.50550	410.52280	0.74043	0.00000	0.0000	742
14/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	608.65770	595.82670	2.10808	0.00000	0.0000	6,000
14/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	371.89560	403.52650	8.50532	0.00000	0.0000	1,600
14/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	68.19510	71.98560	5.55832	0.00000	0.0000	5,000
14/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	1,876.91000	1,202.68000	35.92234	0.00000	0.0000	10
14/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	2,162.49000	1,330.39000	38.47879	0.00000	0.0000	10
14/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	678.12150	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	2,067.67950	839.25180	59.41093	0.00000	0.0000	10
14/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	20.87540	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	3,200.00000	2,001.58720	37.45040	0.00000	0.0000	10
14/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.76030	10.68450	0.70444	0.00000	0.0000	0
14/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	1.22030	1.14450	6.21160	0.00000	0.0000	0
14/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	1.21030	1.13450	6.26293	0.00000	0.0000	0
14/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	1.20030	1.12450	6.31511	0.00000	0.0000	0
14/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.90600	10.93520	0.26774	0.00000	0.0000	75
14/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.11089	1.13489	2.16036	0.00000	0.0000	0
14/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.04489	0.03969	11.58422	0.00000	0.0000	0
14/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.10218	1.12561	2.12516	0.00000	0.0000	0
14/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04618	0.04041	12.50890	0.00000	0.0000	0
14/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.09350	1.11679	2.12986	0.00000	0.0000	0
14/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.04750	0.04159	12.44294	0.00000	0.0000	0
14/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.05680	11.08430	0.24872	0.00000	0.0000	50
14/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.67161	0.67999	1.24855	0.00000	0.0000	0
14/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.40481	0.38569	4.72188	0.00000	0.0000	0
14/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.66661	0.67489	1.24211	0.00000	0.0000	0
14/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.40981	0.39059	4.69001	0.00000	0.0000	0
14/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.66164	0.66981	1.23514	0.00000	0.0000	0
14/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.41484	0.39551	4.65909	0.00000	0.0000	0
14/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.61820	1.61030	0.48820	0.00000	0.0000	0
14/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.12820	0.12030	6.16288	0.00000	0.0000	0
14/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0

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14/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.11820	0.11030	6.68427	0.00000	0.0000	0
14/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.10820	0.10030	7.30264	0.00000	0.0000	0
14/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62710	1.62960	0.15365	0.00000	0.0000	0
14/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14688	0.14810	0.82934	0.00000	0.0000	0
14/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00978	0.00850	13.10516	0.00000	0.0000	0
14/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13827	0.13934	0.77123	0.00000	0.0000	0
14/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01117	0.00974	12.83041	0.00000	0.0000	0
14/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13017	0.13107	0.69392	0.00000	0.0000	0
14/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01307	0.01147	12.21778	0.00000	0.0000	0
14/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63920	1.64170	0.15251	0.00000	0.0000	0
14/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07520	0.07400	1.60592	0.00000	0.0000	0
14/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08600	0.08230	4.31108	0.00000	0.0000	0
14/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07137	0.07011	1.76836	0.00000	0.0000	0
14/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.09217	0.08841	4.08155	0.00000	0.0000	0
14/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06773	0.06642	1.93373	0.00000	0.0000	0
14/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09853	0.09472	3.86647	0.00000	0.0000	0
14/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
14/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.50786	0.50660	0.24985	0.00000	0.0000	0
14/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.33216	0.33090	0.38201	0.00000	0.0000	0
14/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.50272	0.50145	0.25312	0.00000	0.0000	0
14/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.33702	0.33575	0.37757	0.00000	0.0000	0
14/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.51305	0.51178	0.24659	0.00000	0.0000	0
14/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.32735	0.32608	0.38647	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20			Any day expiry	9.93530	9.93670	0.01409	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.62680	0.62748	0.10846	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00150	0.00078	48.11920	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.93556	0.93675	0.12754	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00026	0.00005	80.06194	0.00000	0.0000	20,000
14/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.64663	0.64735	0.11215	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00133	0.00065	50.77502	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.63671	0.63741	0.11035	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00141	0.00071	49.45398	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/21			Any day expiry	9.93670	9.93810	0.01409	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.93714	0.93822	0.11583	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00044	0.00012	72.06691	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.92716	0.92823	0.11558	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00046	0.00013	71.60925	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.94712	0.94821	0.11603	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00042	0.00011	72.50181	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24			Any day expiry	9.94090	9.94230	0.01408	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.11511	0.09838	14.52867	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.16421	0.14608	11.03699	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.06040	0.04688	22.38838	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
14/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.28950	0.27458	5.15456	0.00000	0.0000	1,000
14/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00017	0.00008	53.55286	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.75927	1.75778	0.08485	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	9.85	C	Any day expiry	0.00000	0.16839	100.00000	0.00000	0.0000	1,000
14/06/2013	DAUS 2013/06/24	9.85	P	Any day expiry	0.00000	0.07609	100.00000	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.12319	0.10635	13.67702	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.15229	0.13405	11.98293	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.11910	0.10230	14.10207	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.15820	0.14000	11.50154	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26			Any day expiry	9.94380	9.94510	0.01307	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.90524	0.90600	0.08405	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00144	0.00090	37.34414	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.60033	0.59879	0.25764	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00653	0.00369	43.57950	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.64380	1.64512	0.08041	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00000	0.00002	10900.00000	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.54380	1.54514	0.08647	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00000	0.00004	2692.30769	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.29539	0.28383	3.91403	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.05159	0.03873	24.93003	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.89531	0.89604	0.08142	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00151	0.00094	37.69226	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.88539	0.88609	0.07855	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00159	0.00099	38.02365	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.19713	0.18143	7.96387	0.00000	0.0000	22,500
14/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.10333	0.08633	16.45113	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.45027	0.44521	1.12424	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.01647	0.01011	38.62748	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.37327	0.36520	2.16087	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.02947	0.02010	31.78059	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.84380	1.84511	0.07095	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00000	0.00001	100.00000	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.74380	1.74511	0.07531	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00000	0.00001	100.00000	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.69380	1.69512	0.07775	0.00000	0.0000	0
14/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00000	0.00002	17000.00000	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/08			Any day expiry	9.96140	9.96210	0.00703	0.00000	0.0000	500
14/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	0.95438	0.95492	0.05586	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00298	0.00282	5.59166	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.18899	0.17069	9.68117	0.00000	0.0000	1,000
14/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.20759	0.18859	9.15094	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.11826	0.10199	13.75884	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.33686	0.31989	5.03815	0.00000	0.0000	1,000
14/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	0.97406	0.97467	0.06285	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00266	0.00257	3.30001	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
14/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	0.96422	0.96479	0.05954	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00282	0.00269	4.46692	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11			Any day expiry	9.96570	9.96640	0.00702	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.13751	0.12040	12.44560	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.33181	0.31400	5.36876	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.12855	0.11186	12.98621	0.00000	0.0000	5,000
14/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.35285	0.33546	4.92953	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.22165	0.20295	8.43806	0.00000	0.0000	5,000
14/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.19595	0.17655	9.90199	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.14379	0.12641	12.08377	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.31809	0.30001	5.68242	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.14062	0.12337	12.26477	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.32492	0.30697	5.52342	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22			Any day expiry	9.98180	9.98200	0.00200	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.78906	0.78473	0.54855	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.01726	0.01273	26.23289	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.33661	0.31907	5.21104	0.00000	0.0000	2,800
14/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.15481	0.13707	11.45959	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.68233	1.68239	0.00369	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00053	0.00039	25.90576	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.80748	0.80351	0.49207	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.01568	0.01151	26.61760	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.79826	0.79411	0.51971	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.01646	0.01211	26.42658	0.00000	0.0000	1,400
14/06/2013	DAUS 2013/07/26			Any day expiry	9.98770	9.98770	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.58887	1.58859	0.01782	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00117	0.00089	24.18239	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.95701	0.95459	0.25224	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00931	0.00689	25.93384	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.93801	0.93537	0.28230	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.01031	0.00767	25.67409	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.67539	0.66747	1.17234	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.03769	0.02977	21.00724	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.68856	1.68836	0.01186	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00086	0.00066	23.23396	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.47951	0.46545	2.93191	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.09181	0.07775	15.31303	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.41262	0.39664	3.87312	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.12492	0.10894	12.79336	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.94750	0.94497	0.26691	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00980	0.00727	25.80481	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.73844	1.73827	0.00966	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00074	0.00057	22.70577	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.32474	0.30665	5.57010	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.18704	0.16895	9.67083	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
14/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.54519	0.53310	2.21737	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.06749	0.05540	17.91216	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.88817	1.88807	0.00518	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00047	0.00037	20.90540	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.78834	1.78819	0.00787	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00064	0.00049	22.15050	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/31			Any day expiry	9.99500	9.99480	0.00200	0.00000	0.0000	50,000
14/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.91025	0.90656	0.40521	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01525	0.01176	22.88121	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.90096	0.89713	0.42536	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.01596	0.01233	22.75806	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.91956	0.91601	0.38589	0.00000	0.0000	0
14/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01456	0.01121	23.00268	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26			Any day expiry	10.03300	10.03160	0.01395	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.79140	0.78230	1.15056	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.05840	0.05070	13.19391	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.56547	0.55091	2.57391	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.13247	0.11931	9.93035	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.84146	0.83339	0.95992	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.04846	0.04179	13.77795	0.00000	0.0000	2,200
14/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.79965	0.79072	1.11681	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.05665	0.04912	13.29320	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.42233	0.40518	4.06230	0.00000	0.0000	4,400
14/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.22933	0.21358	6.87052	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.78320	0.77391	1.18530	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.06019	0.05231	13.09610	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.62804	0.61497	2.08041	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.10504	0.09337	11.10615	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.78623	1.78422	0.11266	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00323	0.00262	18.94333	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.73669	1.73460	0.12069	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00369	0.00300	18.84560	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.50202	0.48621	3.15032	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.16902	0.15461	8.52864	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.83583	1.83389	0.10558	0.00000	0.0000	0
14/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00283	0.00229	19.03246	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23			Any day expiry	10.07360	10.07120	0.02382	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.85452	0.84501	1.11293	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.08092	0.07381	8.78668	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.84655	0.83691	1.13885	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.08295	0.07571	8.72887	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.47330	0.45767	3.30234	0.00000	0.0000	2,400
14/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.27970	0.26647	4.73006	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.87056	0.86131	1.06236	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.07696	0.07011	8.89885	0.00000	0.0000	1,200

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
14/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.86252	0.85314	1.08723	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.07892	0.07194	8.84125	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26			Any day expiry	10.07790	10.07550	0.02381	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.90162	0.89274	0.98496	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.07372	0.06724	8.79088	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.89352	0.88452	1.00788	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.07562	0.06902	8.73501	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.64115	0.62764	2.10616	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.16325	0.15214	6.80174	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.57964	0.56527	2.47834	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.20174	0.18977	5.93119	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.90975	0.90100	0.96266	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.07185	0.06550	8.84828	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.83270	1.83033	0.12942	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00480	0.00483	0.58776	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.78351	1.78108	0.13629	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00561	0.00558	0.54715	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.70337	0.69106	1.74950	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.13547	0.12556	7.31205	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.88199	1.87967	0.12358	0.00000	0.0000	0
14/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00409	0.00417	1.81316	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22			Any day expiry	10.11560	10.11270	0.02867	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.45404	0.43822	3.48550	0.00000	0.0000	6,000
14/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.40844	0.39552	3.16462	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.84267	0.83164	1.30808	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.12707	0.11894	6.39250	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.83526	0.82412	1.33434	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.12966	0.12142	6.35898	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.79160	0.77973	1.49944	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.14600	0.13703	6.14361	0.00000	0.0000	3,000
14/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.85011	0.83921	1.28266	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.12451	0.11651	6.42836	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25			Any day expiry	10.12000	10.11700	0.02964	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.44884	0.43299	3.53134	0.00000	0.0000	6,000
14/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.42884	0.41599	2.99647	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.77767	0.76542	1.57615	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.15767	0.14842	5.87118	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.77065	0.75827	1.60596	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.16065	0.15127	5.83647	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.74294	0.73009	1.73040	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.17294	0.16309	5.69892	0.00000	0.0000	3,000
14/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.78473	0.77259	1.54679	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.15473	0.14559	5.90581	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28			Any day expiry	10.12430	10.12130	0.02963	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.82645	0.81493	1.39447	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
14/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.14215	0.13363	5.99692	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.81921	0.80757	1.42148	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.14491	0.13627	5.96565	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.71508	0.70163	1.87984	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.19078	0.18033	5.47359	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.83626	1.83268	0.19498	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01196	0.01138	4.85345	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.83373	0.82232	1.36791	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.13943	0.13102	6.02799	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.65466	0.64049	2.16375	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.23036	0.21919	4.84688	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.88487	1.88139	0.18459	0.00000	0.0000	0
14/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01057	0.01009	4.53359	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27			Any day expiry	10.16780	10.16430	0.03442	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.88482	0.87306	1.32851	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.16702	0.15876	4.94258	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.72053	0.70626	1.98052	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.25273	0.24196	4.26153	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.88756	1.88340	0.22031	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01976	0.01910	3.33219	0.00000	0.0000	7,500
14/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.89908	0.88755	1.28293	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.16128	0.15325	4.98173	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.89193	0.88029	1.30567	0.00000	0.0000	0
14/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.16413	0.15599	4.96287	0.00000	0.0000	0
14/06/2013	DAUS 2013/12/23			Any day expiry	10.20590	10.20180	0.04017	0.00000	0.0000	0
14/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.83035	0.81647	1.67118	0.00000	0.0000	0
14/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.23445	0.22467	4.17010	0.00000	0.0000	0
14/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.84335	0.82972	1.61595	0.00000	0.0000	0
14/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.22745	0.21792	4.18916	0.00000	0.0000	0
14/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.83683	0.82308	1.64338	0.00000	0.0000	0
14/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.23093	0.22128	4.17977	0.00000	0.0000	0
14/06/2013	DAUS 2014/01/28			Any day expiry	10.26040	10.25560	0.04678	0.00000	0.0000	0
14/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.49171	0.47514	3.36966	0.00000	0.0000	0
14/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.74131	0.72954	1.58759	0.00000	0.0000	0
14/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.48846	0.47193	3.38363	0.00000	0.0000	0
14/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.74806	0.73633	1.56775	0.00000	0.0000	0
14/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.48523	0.46875	3.39622	0.00000	0.0000	0
14/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.75483	0.74315	1.54730	0.00000	0.0000	0
14/06/2013	DAUS 2014/02/28			Any day expiry	10.30740	10.30200	0.05239	0.00000	0.0000	2,500
14/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.34026	1.33419	0.45347	0.00000	0.0000	0
14/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.12286	0.12219	0.55159	0.00000	0.0000	0
14/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.33205	1.32585	0.46542	0.00000	0.0000	0
14/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.12465	0.12385	0.64153	0.00000	0.0000	0
14/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.32386	1.31754	0.47765	0.00000	0.0000	0
14/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12646	0.12554	0.73016	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
14/06/2013	DAUS 2014/03/19			Any day expiry	10.33640	10.33030	0.05901	0.00000	0.0000	3,000
14/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.37599	1.36987	0.44518	0.00000	0.0000	0
14/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12959	0.12957	0.01983	0.00000	0.0000	0
14/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.36786	1.36160	0.45742	0.00000	0.0000	0
14/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.13146	0.13130	0.11935	0.00000	0.0000	0
14/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.35974	1.35336	0.46961	0.00000	0.0000	0
14/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.13334	0.13306	0.21411	0.00000	0.0000	0
14/06/2013	DAUS 2014/05/26			Any day expiry	10.44720	10.43920	0.07658	0.00000	0.0000	10,150
14/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.93869	0.91652	2.36173	0.00000	0.0000	0
14/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.45149	0.43732	3.13836	0.00000	0.0000	0
14/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.94886	0.92682	2.32310	0.00000	0.0000	0
14/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.44166	0.42762	3.17957	0.00000	0.0000	0
14/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.94360	0.92145	2.34771	0.00000	0.0000	0
14/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.44640	0.43225	3.17046	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.96520	7.99810	0.41305	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.62522	0.65810	5.25966	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.61522	0.64810	5.34499	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.60522	0.63810	5.43312	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.03230	8.10850	0.94867	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.49184	0.55307	12.45021	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04954	0.03457	30.21116	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.48358	0.54438	12.57275	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05128	0.03588	30.03052	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47538	0.53574	12.69623	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05308	0.03724	29.85019	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.08440	8.16000	0.93513	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.29191	0.31473	7.81537	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.35751	0.30473	14.76473	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
14/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.28794	0.31041	7.80335	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.36354	0.31041	14.61481	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.29594	0.31956	7.98430	0.00000	0.0000	0
14/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.35154	0.29956	14.78416	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09660	0.09660	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08660	0.08660	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07660	0.07660	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04504	0.04482	0.47906	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03724	0.03702	0.57941	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04035	0.04013	0.54164	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04255	0.04233	0.51363	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03621	0.03599	0.60812	0.00000	0.0000	0
14/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04841	0.04819	0.45488	0.00000	0.0000	0

Future Open Interest	997,554
Option Open Interest	747,499
Total	1,745,053