



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 19/06/2013 to 19/06/2013

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
19/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.12780	10.05140	0.75436	10.14230	10.0300	595,652
19/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.34295	1.26951	5.46889	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01515	0.01811	19.50748	0.00000	0.0000	100
19/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.29487	1.22179	5.64363	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01707	0.02039	19.46589	0.00000	0.0000	2,193
19/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.96930	0.90224	6.91820	0.00000	0.0000	12,000
19/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.04150	0.05084	22.50876	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.88308	0.81835	7.32922	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.05528	0.06695	21.12502	0.00000	0.0000	75,438
19/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.39124	1.31746	5.30272	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01344	0.01606	19.54694	0.00000	0.0000	2,630
19/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.80012	0.73805	7.75781	0.00000	0.0000	400
19/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.07232	0.08665	19.81231	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.72083	0.66171	8.20229	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.09303	0.11031	18.56959	0.00000	0.0000	6
19/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.15208	1.08036	6.22516	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02428	0.02896	19.27975	26.00000	26.0000	6,202
19/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.61806	0.56538	8.52370	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.13026	0.15398	18.20895	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.61130	0.55899	8.55756	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.13350	0.15759	18.04220	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.84116	0.77773	7.54151	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.06336	0.07633	20.45868	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.57830	0.52785	8.72425	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.15050	0.17645	17.24067	0.00000	0.0000	3,201
19/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.54658	0.49800	8.88758	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.16878	0.19660	16.48437	0.00000	0.0000	1,600
19/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.68268	0.62515	8.42732	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.10488	0.12375	17.99077	0.00000	0.0000	43,095
19/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.48700	0.44218	9.20336	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
19/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.20920	0.24078	15.09577	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.45913	0.41617	9.35546	0.00000	0.0000	200
19/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.23133	0.26477	14.45862	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.60460	0.55266	8.59103	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.13680	0.16126	17.87863	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.37836	0.34141	9.76607	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.31056	0.35001	12.70235	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.00000	0.32531	100.00000	346.00000	346.0000	1
19/06/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.00000	0.37391	100.00000	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.51615	0.46945	9.04732	0.00000	0.0000	100
19/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.18835	0.21805	15.77019	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.31963	0.28815	9.84806	0.00000	0.0000	500
19/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.39183	0.43675	11.46486	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.29391	0.26463	9.96286	0.00000	0.0000	15,000
19/06/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.43611	0.48323	10.80402	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.40717	0.36789	9.64775	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.27937	0.31649	13.28609	299.00000	299.0000	16,369
19/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.27679	0.24901	10.03874	0.00000	0.0000	200
19/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.46899	0.51761	10.36555	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.25143	0.22591	10.15061	0.00000	0.0000	6
19/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.52363	0.57451	9.71649	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.35165	0.31753	9.70495	0.00000	0.0000	2,000
19/06/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.34385	0.38613	12.29366	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.19786	0.17761	10.23454	0.00000	0.0000	10,000
19/06/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.67006	0.72621	8.37975	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.18671	0.16755	10.26040	0.00000	0.0000	5,000
19/06/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.70891	0.76615	8.07471	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.28352	0.25514	10.00847	0.00000	0.0000	35,000
19/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.45572	0.50374	10.53814	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.15721	0.14100	10.30996	131.00000	131.0000	50,958
19/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.82941	0.88960	7.25713	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.12573	0.11274	10.32817	0.00000	0.0000	35,000
19/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.99793	1.06134	6.35464	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.22300	0.20008	10.27504	0.00000	0.0000	200
19/06/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.59520	0.64868	8.98644	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.06781	0.06092	10.16260	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.54001	1.60952	4.51352	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.05147	0.04631	10.00843	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.82367	1.89491	3.90692	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.16643	0.14929	10.29794	0.00000	0.0000	19,088
19/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.78863	0.84789	7.51452	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.43971	1.36564	5.14474	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01191	0.01424	19.57157	0.00000	0.0000	12,000
19/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.04117	0.03814	7.37110	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.16337	2.23674	3.39124	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
19/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.09136	0.08198	10.26966	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.26356	1.33058	5.30389	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.82827	2.75194	2.69894	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00047	0.00054	14.03842	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.63509	1.56012	4.58520	0.00000	0.0000	0
19/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00729	0.00872	19.59383	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.25460	10.17540	0.77234	10.19800	10.1800	79,437
19/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.34313	1.26802	5.59227	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.06643	0.07052	6.15478	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.14893	1.07820	6.15649	0.00000	0.0000	100
19/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.09433	0.10280	8.97526	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.41311	1.33736	5.36043	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05851	0.06196	5.89887	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.38794	1.31242	5.44178	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06124	0.06492	5.99414	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.78341	0.72656	7.25692	0.00000	0.0000	750
19/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.21881	0.24116	10.21396	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.32344	1.24853	5.66059	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06884	0.07313	6.22527	0.00000	0.0000	750
19/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.29869	1.22403	5.74863	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07199	0.07654	6.31042	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.68747	0.63811	7.18012	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.28287	0.31271	10.54876	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.87944	0.81735	7.06060	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.17484	0.19195	9.78375	0.00000	0.0000	100
19/06/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.84439	0.78336	7.22691	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.18979	0.20796	9.57763	0.00000	0.0000	22,000
19/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.48992	0.45206	7.72737	0.00000	0.0000	750
19/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.50532	0.54666	8.18142	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.77680	0.72073	7.21871	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.22220	0.24533	10.40703	0.00000	0.0000	400
19/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.71540	0.66466	7.09180	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.26079	0.28926	10.91493	0.00000	0.0000	21,500
19/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.39242	0.36077	8.06584	0.00000	0.0000	6
19/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.68782	0.73537	6.91291	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.60949	0.56418	7.43476	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.35489	0.38878	9.54828	0.00000	0.0000	300
19/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.56217	0.51948	7.59505	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.40757	0.44408	8.95611	0.00000	0.0000	300
19/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.27888	0.25570	8.31199	0.00000	0.0000	100
19/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.02428	1.08030	5.46917	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.47833	0.44119	7.76549	0.00000	0.0000	400
19/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.52373	0.56579	8.02991	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.44176	0.40690	7.89071	0.00000	0.0000	300
19/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.58716	0.63150	7.55205	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
19/06/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.19622	0.17903	8.75964	0.00000	0.0000	16,200
19/06/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.44162	1.50363	4.30153	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.34910	0.32060	8.16317	0.00000	0.0000	250
19/06/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79450	0.84520	6.38174	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.32344	0.29697	8.18180	0.00000	0.0000	100
19/06/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.86884	0.92157	6.06986	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11796	0.11136	5.59905	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.21336	2.28596	3.27987	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.24162	0.22112	8.48365	0.00000	0.0000	7,355
19/06/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.18702	1.24572	4.94529	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.21757	0.19867	8.68816	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.31297	1.37327	4.59239	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.55015	1.47339	4.95171	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04555	0.04799	5.35959	0.00000	0.0000	750
19/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.17177	0.15659	8.83931	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.61717	1.68119	3.95854	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.14216	0.12947	8.92953	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.88756	1.95407	3.52335	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.85846	2.77944	2.76457	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00386	0.00404	4.54687	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.26653	2.18747	3.48812	0.00000	0.0000	0
19/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01193	0.01207	1.18027	0.00000	0.0000	100
19/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.39650	10.31520	0.78199	10.39900	10.3990	33,243
19/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.29354	1.22023	5.66697	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.14704	0.15503	5.43780	0.00000	0.0000	200
19/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.04454	0.98191	5.99527	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.23804	0.25671	7.84637	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.03787	0.97542	6.01779	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.24137	0.26022	7.80659	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.03124	0.96895	6.04011	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.24474	0.26375	7.76845	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.97284	0.91208	6.24616	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.27634	0.29688	7.43075	0.00000	0.0000	6
19/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.94144	0.88153	6.36328	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.29494	0.31633	7.25348	0.00000	0.0000	250
19/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.58968	0.55040	6.66150	0.00000	0.0000	200
19/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.69318	0.73520	6.06163	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.53854	0.50214	6.75973	0.00000	0.0000	6
19/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.79204	0.83694	5.66836	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.43847	0.40840	6.85686	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.04197	1.09320	4.91715	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.40295	0.37515	6.89741	0.00000	0.0000	250
19/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.15645	1.20995	4.62685	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.38130	0.35492	6.91846	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.23480	1.28972	4.44769	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
19/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.33333	0.30984	7.04615	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.43683	1.49464	4.02368	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.29256	0.27186	7.07485	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.64606	1.70666	3.68161	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.25833	0.24004	7.08039	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.86183	1.92484	3.38428	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.22951	0.21329	7.06569	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.08301	2.14809	3.12451	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.22985	2.14946	3.60527	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03335	0.03426	2.72182	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.76619	1.68842	4.40333	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06969	0.07322	5.06380	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20518	0.19850	3.25800	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.30868	2.38330	3.23193	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.71372	2.63251	2.99264	0.00000	0.0000	0
19/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01722	0.01731	0.51036	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.54000	10.45010	0.85294	0.00000	0.0000	3,270
19/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.64666	0.60729	6.08764	0.00000	0.0000	6
19/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.90666	0.95719	5.57362	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.44378	0.41654	6.13865	0.00000	0.0000	250
19/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.50378	1.56644	4.16668	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.11644	1.05301	5.68141	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32644	0.35291	8.10893	0.00000	0.0000	250
19/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.08593	1.02362	5.73713	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34593	0.37352	7.97830	0.00000	0.0000	6
19/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.21855	1.15158	5.49568	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26855	0.29148	8.53942	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.21197	1.14522	5.50757	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.27197	0.29512	8.51209	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.20541	1.13888	5.51941	0.00000	0.0000	0
19/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27541	0.29878	8.48488	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.58590	10.50010	0.81051	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.14516	1.09105	4.72490	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.45926	0.49095	6.90072	0.00000	0.0000	6
19/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.95891	0.91304	4.78343	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.66301	0.70294	6.02271	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.95473	0.90906	4.78386	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.66883	0.70896	5.99957	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.95058	0.90510	4.78425	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.67468	0.71500	5.97652	0.00000	0.0000	0
19/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.71824	0.68260	4.96278	0.00000	0.0000	6
19/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.08234	1.13250	4.63395	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.62080	10.53630	0.79561	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18921	1.13848	4.26596	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.56841	0.60218	5.94093	0.00000	0.0000	6

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
19/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.80053	0.76648	4.25251	0.00000	0.0000	6
19/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.17973	1.23019	4.27705	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21114	2.13590	3.40245	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14034	0.14960	6.60356	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.41632	1.35790	4.12503	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.39552	0.42160	6.59283	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.70311	2.62283	2.96982	0.00000	0.0000	200
19/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08231	0.08653	5.13008	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.29739	2.21968	3.38248	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12659	0.13338	5.36482	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.25334	2.17762	3.36034	0.00000	0.0000	0
19/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13254	0.14132	6.62450	0.00000	0.0000	0
19/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.76630	10.68740	0.73284	0.00000	0.0000	0
19/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.06111	2.00208	2.86380	0.00000	0.0000	0
19/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.44481	0.46468	4.46797	0.00000	0.0000	0
19/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.02720	1.96876	2.88272	0.00000	0.0000	0
19/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.46090	0.48136	4.43943	0.00000	0.0000	0
19/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.99366	1.93582	2.90120	0.00000	0.0000	0
19/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.47736	0.49842	4.41183	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.12780	10.05140	0.75436	0.00000	0.0000	940
19/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.64566	0.59143	8.40016	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.11786	0.14003	18.80389	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.26727	0.24008	10.17487	0.00000	0.0000	200
19/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.48947	0.53868	10.05287	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.25652	1.18381	5.78684	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01872	0.02241	19.69448	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.24697	1.17434	5.82441	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01917	0.02294	19.67254	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.23743	1.16489	5.86233	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01963	0.02349	19.65350	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.25460	10.17540	0.77234	0.00000	0.0000	10
19/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.91532	0.85219	6.89760	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.16072	0.17679	9.99534	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.90808	0.84515	6.93009	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.16348	0.17975	9.95176	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.92260	0.85926	6.86549	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.15800	0.17386	10.03775	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.39650	10.31520	0.78199	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.58968	0.55040	6.66150	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.69318	0.73520	6.06163	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.58611	0.54702	6.66826	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.69961	0.74182	6.03439	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.59328	0.55380	6.65412	0.00000	0.0000	0
19/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.68678	0.72860	6.08960	0.00000	0.0000	0
19/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.79900	15.73430	0.40952	15.70000	15.7000	30,109

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
19/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.15944	1.10436	4.75060	0.00000	0.0000	0
19/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.10044	0.11006	9.57704	0.00000	0.0000	0
19/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.15143	1.09657	4.76442	0.00000	0.0000	0
19/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.10243	0.11227	9.60784	0.00000	0.0000	0
19/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.14344	1.08881	4.77827	0.00000	0.0000	0
19/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.10444	0.11451	9.63518	0.00000	0.0000	0
19/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.98890	15.92080	0.42592	0.00000	0.0000	3,890
19/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.33093	1.28203	3.67396	0.00000	0.0000	0
19/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.23203	0.25123	8.27566	0.00000	0.0000	0
19/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.32376	1.27499	3.68473	0.00000	0.0000	0
19/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.23486	0.25419	8.22732	0.00000	0.0000	0
19/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.31662	1.26796	3.69555	0.00000	0.0000	0
19/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.23772	0.25716	8.17939	0.00000	0.0000	0
19/06/2013	£ / R 2014/03/17			Foreign Exchange Future	16.20200	16.13100	0.43822	0.00000	0.0000	1,679
19/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.08644	2.02904	2.75126	0.00000	0.0000	0
19/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.17444	0.18804	7.79444	0.00000	0.0000	0
19/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.07803	2.02074	2.75675	0.00000	0.0000	0
19/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.17603	0.18974	7.79092	0.00000	0.0000	0
19/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.06963	2.01245	2.76240	0.00000	0.0000	0
19/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.17763	0.19145	7.78528	0.00000	0.0000	0
19/06/2013	£ / R 2014/06/13			Foreign Exchange Future	16.41740	16.33490	0.50252	0.00000	0.0000	0
19/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.22734	1.18403	3.52898	0.00000	0.0000	0
19/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.84994	0.88913	4.61063	0.00000	0.0000	0
19/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.22293	1.17968	3.53625	0.00000	0.0000	0
19/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.85553	0.89478	4.58828	0.00000	0.0000	0
19/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.21854	1.17535	3.54458	0.00000	0.0000	0
19/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.86114	0.90045	4.56459	0.00000	0.0000	0
19/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10595	0.10584	0.09816	0.00000	0.0000	694
19/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01616	0.01609	0.38688	0.00000	0.0000	0
19/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00021	0.00025	19.73441	0.00000	0.0000	0
19/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00779	0.00776	0.43828	0.00000	0.0000	0
19/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00184	0.00191	3.78886	0.00000	0.0000	0
19/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00306	0.00302	1.47768	0.00000	0.0000	0
19/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00712	0.00717	0.82563	0.00000	0.0000	0
19/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10735	0.10722	0.11831	0.00000	0.0000	14,250
19/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01809	0.01799	0.57010	0.00000	0.0000	0
19/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00075	0.00077	3.18717	0.00000	0.0000	0
19/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.01034	0.01025	0.91192	0.00000	0.0000	0
19/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00300	0.00303	1.08999	0.00000	0.0000	0
19/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00555	0.00544	1.86710	0.00000	0.0000	0
19/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00820	0.00822	0.28569	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16			Foreign Exchange Future	13.56630	13.47410	0.67963	13.57750	13.4856	75,528
19/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.60106	1.50446	6.03353	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02476	0.02036	17.77200	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.59135	1.49468	6.07458	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
19/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02505	0.02058	17.83634	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.58164	1.48490	6.11622	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02534	0.02080	17.90261	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.54285	1.44583	6.28841	0.00000	0.0000	400
19/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02655	0.02173	18.15655	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.49446	1.39709	6.51574	0.00000	0.0000	500
19/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02816	0.02299	18.37680	0.00000	0.0000	30,800
19/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.35285	1.26123	6.77229	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.03655	0.03713	1.58892	0.00000	0.0000	200
19/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.26419	1.17379	7.15130	0.00000	0.0000	200
19/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.04789	0.04969	3.74544	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.09458	1.00783	7.92522	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.07828	0.08373	6.96479	0.00000	0.0000	46,000
19/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.86325	0.78527	9.03231	0.00000	0.0000	200
19/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.14694	0.16117	9.68321	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.03150	1.93717	4.64334	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01520	0.01307	14.00692	0.00000	0.0000	500
19/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.36461	0.31823	12.71961	0.00000	0.0000	19,900
19/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.59831	0.64413	7.65874	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.18799	0.16107	14.32231	0.00000	0.0000	7,900
19/06/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.12169	1.18697	5.81939	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.27801	2.18449	4.10540	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01171	0.01039	11.28689	0.00000	0.0000	29,000
19/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.08072	1.98657	4.52465	0.00000	0.0000	0
19/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01442	0.01247	13.49184	0.00000	0.0000	400
19/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.74250	13.64680	0.69638	0.00000	0.0000	31,482
19/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.57095	2.47633	3.68033	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02845	0.02953	3.79879	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.33878	2.24426	4.04146	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03928	0.04046	3.00141	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.29143	2.19693	4.12409	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04193	0.04313	2.86095	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.31399	1.22697	6.62286	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.17149	0.18017	5.05927	0.00000	0.0000	200
19/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.96570	0.89246	7.58382	0.00000	0.0000	200
19/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.32320	0.34566	6.95029	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.24423	2.14975	4.20988	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04473	0.04595	2.72876	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.39178	1.30296	6.38161	0.00000	0.0000	0
19/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.14928	0.15616	4.61024	0.00000	0.0000	200
19/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.94090	13.84260	0.70512	0.00000	0.0000	7,587
19/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.64058	1.55282	5.34937	0.00000	0.0000	0
19/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.18968	0.20022	5.55654	0.00000	0.0000	0
19/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.63271	1.54540	5.34749	0.00000	0.0000	0
19/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.19181	0.20280	5.72996	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
19/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.62519	1.53801	5.36414	0.00000	0.0000	0
19/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.19429	0.20541	5.72489	0.00000	0.0000	0
19/06/2013	€ / R 2014/06/13			Foreign Exchange Future	14.14110	14.03150	0.77505	0.00000	0.0000	0
19/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.09332	1.01959	6.74350	0.00000	0.0000	0
19/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.74222	0.77809	4.83314	0.00000	0.0000	0
19/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.08883	1.01531	6.75248	0.00000	0.0000	0
19/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.74773	0.78381	4.82487	0.00000	0.0000	0
19/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.08436	1.01105	6.76142	0.00000	0.0000	0
19/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.75326	0.78955	4.81657	0.00000	0.0000	0
19/06/2013	€ / R 2014/12/12			Foreign Exchange Future	14.26810	14.16520	0.72119	0.00000	0.0000	1,000
19/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.42992	1.35467	5.26225	0.00000	0.0000	0
19/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.85182	0.87947	3.24650	0.00000	0.0000	0
19/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.42544	1.35034	5.26849	0.00000	0.0000	0
19/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.85734	0.88514	3.24266	0.00000	0.0000	0
19/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.42098	1.34603	5.27425	0.00000	0.0000	0
19/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.86288	0.89083	3.23960	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.52690	9.52490	0.02099	0.00000	0.0000	8,297
19/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31852	0.31646	0.64740	0.00000	0.0000	201
19/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.09162	0.09156	0.06778	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02682	0.02627	2.07171	0.00000	0.0000	201
19/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.79992	0.80137	0.18055	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.65647	0.65445	0.30774	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02957	0.02955	0.06831	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.64701	0.64500	0.31106	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03011	0.03010	0.04185	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.04062	1.03841	0.21290	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01372	0.01351	1.57034	0.00000	0.0000	201
19/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.75175	0.74966	0.27731	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02485	0.02476	0.34088	0.00000	0.0000	201
19/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66594	0.66392	0.30445	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02904	0.02902	0.09468	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.59000	9.58640	0.03754	9.56000	9.5600	9,985
19/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31519	0.31223	0.93700	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.20519	0.20583	0.31517	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04153	0.04119	0.82660	0.00000	0.0000	100
19/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.05153	1.05479	0.30971	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32513	0.32213	0.92090	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.19513	0.19573	0.31052	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32012	0.31715	0.92892	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.20012	0.20075	0.31296	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.41447	0.41117	0.79658	0.00000	0.0000	201
19/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.12447	0.12477	0.23973	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.26097	0.25828	1.02841	0.00000	0.0000	100
19/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.27097	0.27188	0.33812	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07490	0.07390	1.32532	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
19/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.78490	0.78750	0.33220	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.31749	1.31376	0.28276	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02749	0.02736	0.45617	0.00000	0.0000	201
19/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.03250	1.02881	0.35769	0.00000	0.0000	0
19/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04250	0.04241	0.21929	0.00000	0.0000	100
19/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.66460	9.65950	0.05277	0.00000	0.0000	2,140
19/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.42983	0.42620	0.84512	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.27523	0.27670	0.53315	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.44000	0.43632	0.83651	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.26540	0.26682	0.53482	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.43489	0.43123	0.84083	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27029	0.27173	0.53398	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.74340	9.73130	0.12419	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.37064	0.36347	1.93384	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.53724	0.54217	0.91812	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37767	0.37051	1.89527	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.52427	0.52921	0.94269	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.37413	0.36697	1.91344	0.00000	0.0000	0
19/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53073	0.53567	0.93101	0.00000	0.0000	0
19/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.58870	9.58430	0.04589	0.00000	0.0000	0
19/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.49184	2.48290	0.35863	0.00000	0.0000	0
19/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.15314	0.14860	2.96241	0.00000	0.0000	0
19/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.44407	2.43506	0.36890	0.00000	0.0000	0
19/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15537	0.15076	2.97095	0.00000	0.0000	0
19/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39634	2.38725	0.37962	0.00000	0.0000	0
19/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15764	0.15295	2.97952	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.89710	9.84420	0.53450	0.00000	0.0000	50
19/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.84911	0.80366	5.35213	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.04201	0.04946	17.74629	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.84037	0.79510	5.38708	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.04327	0.05090	17.62902	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.83167	0.78657	5.42238	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04457	0.05237	17.50975	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.99940	9.94440	0.55003	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.44815	0.41497	7.40351	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.38875	0.41057	5.61327	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.44344	0.41047	7.43384	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.39404	0.41607	5.59223	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.43877	0.40629	7.40068	0.00000	0.0000	0
19/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.39937	0.42189	5.64106	0.00000	0.0000	0
19/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(219.47510)	(159.09200)	27.51251	0.00000	0.0000	2,274
19/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	422.30550	407.84760	3.42356	0.00000	0.0000	742
19/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	659.89120	588.57690	10.80698	0.00000	0.0000	6,000
19/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	500.94530	428.27910	14.50582	0.00000	0.0000	1,600
19/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	71.15380	69.51490	2.30332	0.00000	0.0000	5,000

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19/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	700.12000	478.36000	31.67457	0.00000	0.0000	10
19/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
19/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
19/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	1,120.56000	809.32000	27.77540	0.00000	0.0000	10
19/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	775.40020	534.45650	31.07346	0.00000	0.0000	10
19/06/2013	CF CANDO CAEE 2013/06/27			Can-Do Future	1,305.71830	1,128.41910	13.57867	0.00000	0.0000	10
19/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.01090	10.94320	0.61485	0.00000	0.0000	75
19/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.19697	1.13093	5.51752	0.00000	0.0000	0
19/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02607	0.02773	6.35461	0.00000	0.0000	0
19/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.18742	1.12143	5.55696	0.00000	0.0000	0
19/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02652	0.02823	6.46925	0.00000	0.0000	0
19/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.17787	1.11240	5.55829	0.00000	0.0000	0
19/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02697	0.02920	8.26818	0.00000	0.0000	0
19/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.16040	11.09000	0.63080	0.00000	0.0000	50
19/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.69769	0.65466	6.16734	0.00000	0.0000	0
19/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.34729	0.37466	7.88148	0.00000	0.0000	0
19/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.70847	0.66493	6.14635	0.00000	0.0000	0
19/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.33807	0.36493	7.94351	0.00000	0.0000	0
19/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.70306	0.65978	6.15672	0.00000	0.0000	0
19/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.34266	0.36978	7.91293	0.00000	0.0000	0
19/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.63840	1.62760	0.65918	0.00000	0.0000	0
19/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15547	0.14580	6.21590	0.00000	0.0000	0
19/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00707	0.00820	16.08384	0.00000	0.0000	0
19/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14653	0.13702	6.48622	0.00000	0.0000	0
19/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00813	0.00942	15.94499	0.00000	0.0000	0
19/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13802	0.12873	6.73066	0.00000	0.0000	0
19/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00962	0.01113	15.69325	0.00000	0.0000	0
19/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65060	1.63900	0.70277	0.00000	0.0000	0
19/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07679	0.07086	7.72422	0.00000	0.0000	0
19/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07619	0.08186	7.43911	0.00000	0.0000	0
19/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07272	0.06703	7.81878	0.00000	0.0000	0
19/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08212	0.08803	7.20192	0.00000	0.0000	0
19/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06885	0.06340	7.90858	0.00000	0.0000	0
19/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08825	0.09440	6.97456	0.00000	0.0000	0
19/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
19/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.50668	0.50540	0.25355	0.00000	0.0000	0
19/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.32098	0.31970	0.40024	0.00000	0.0000	0
19/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.50148	0.50019	0.25694	0.00000	0.0000	0
19/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.32578	0.32449	0.39551	0.00000	0.0000	0
19/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.49632	0.49503	0.26038	0.00000	0.0000	0
19/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.33062	0.32933	0.39087	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/20			Any day expiry	10.00470	9.93280	0.71866	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.69488	0.62286	10.36465	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00018	0.00006	67.01427	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	1.00473	0.93281	7.15851	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
19/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00003	0.00001	77.70492	0.00000	0.0000	20,000
19/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.71486	0.64285	10.07317	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00016	0.00005	68.01746	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.70487	0.63286	10.21682	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00017	0.00006	67.52487	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/21			Any day expiry	10.00470	9.93280	0.71866	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	1.00481	0.93284	7.16182	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00011	0.00004	58.59155	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.99481	0.92285	7.23413	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00011	0.00005	58.61456	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	1.01480	0.94284	7.09110	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00010	0.00004	59.27734	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24			Any day expiry	10.00880	9.93540	0.73335	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	9.99	C	Any day expiry	0.10867	0.06545	39.76803	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	9.99	P	Any day expiry	0.08987	0.12005	33.58704	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	10.17	C	Any day expiry	0.04921	0.02694	45.25519	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	10.17	P	Any day expiry	0.21041	0.26154	24.30027	0.00000	0.0000	1,000
19/06/2013	DAUS 2013/06/24	11.70	C	Any day expiry	0.00014	0.00007	51.62003	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	11.70	P	Any day expiry	1.69134	1.76467	4.33562	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	9.85	C	Any day expiry	0.20340	0.14094	30.70937	0.00000	0.0000	1,000
19/06/2013	DAUS 2013/06/24	9.85	P	Any day expiry	0.04460	0.05554	24.52459	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	9.97	C	Any day expiry	0.12052	0.07226	40.04668	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	9.97	P	Any day expiry	0.08172	0.10686	30.75525	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	9.98	C	Any day expiry	0.11452	0.06878	39.94453	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/24	9.98	P	Any day expiry	0.08572	0.11338	32.26321	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26			Any day expiry	10.01160	9.93820	0.73315	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.97212	0.89881	7.54116	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00052	0.00061	17.68470	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.66532	0.59283	10.89520	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00372	0.00463	24.52343	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.71162	1.63822	4.28874	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00002	0.00002	31.67421	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.61163	1.53822	4.55493	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00003	0.00002	27.16049	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.33863	0.27255	19.51366	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.02703	0.03435	27.09229	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.96215	0.88885	7.61847	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00055	0.00065	17.93429	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.95219	0.87890	7.69734	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00059	0.00070	18.14783	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.21827	0.16031	26.55475	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.05667	0.07211	27.24379	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.51119	0.44032	13.86436	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00959	0.01212	26.34235	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.42746	0.35830	16.18023	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
19/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.01586	0.02010	26.70904	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.91161	1.83821	3.83992	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00001	0.00001	40.56604	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.81162	1.73821	4.05193	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00002	0.00001	35.52632	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.76162	1.68821	4.16698	0.00000	0.0000	0
19/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00002	0.00001	33.87978	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08			Any day expiry	10.02840	9.95470	0.73491	0.00000	0.0000	380
19/06/2013	DAUS 2013/07/08	9.01	C	Any day expiry	1.02117	0.94838	7.12832	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08	9.01	P	Any day expiry	0.00277	0.00368	32.78677	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08	9.98	C	Any day expiry	0.19467	0.15118	22.33931	0.00000	0.0000	1,000
19/06/2013	DAUS 2013/07/08	9.98	P	Any day expiry	0.14627	0.17648	20.65544	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08	10.18	C	Any day expiry	0.11533	0.08687	24.67605	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08	10.18	P	Any day expiry	0.26693	0.31217	16.94943	0.00000	0.0000	1,000
19/06/2013	DAUS 2013/07/08	8.99	C	Any day expiry	1.04095	0.96809	6.99967	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08	8.99	P	Any day expiry	0.00255	0.00339	32.76679	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08	9.00	C	Any day expiry	1.03105	0.95823	7.06284	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/08	9.00	P	Any day expiry	0.00265	0.00353	33.12092	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11			Any day expiry	10.03260	9.95880	0.73560	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	10.16	C	Any day expiry	0.13535	0.10491	22.49273	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	10.16	P	Any day expiry	0.26275	0.30611	16.50096	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	10.19	C	Any day expiry	0.12570	0.09696	22.86156	0.00000	0.0000	5,000
19/06/2013	DAUS 2013/07/11	10.19	P	Any day expiry	0.28310	0.32816	15.91763	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	9.94	C	Any day expiry	0.23331	0.18437	20.97482	0.00000	0.0000	5,000
19/06/2013	DAUS 2013/07/11	9.94	P	Any day expiry	0.14071	0.16557	17.67099	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	10.14	C	Any day expiry	0.14215	0.11053	22.24067	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	10.14	P	Any day expiry	0.24955	0.29173	16.90460	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	10.15	C	Any day expiry	0.13871	0.10769	22.36719	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/11	10.15	P	Any day expiry	0.25611	0.29889	16.70128	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22			Any day expiry	10.04810	9.97380	0.73944	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.84792	0.77748	8.30706	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00982	0.01368	39.33765	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.35749	0.30437	14.85795	0.00000	0.0000	2,800
19/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.10939	0.13057	19.36689	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.74846	1.67430	4.24166	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00036	0.00050	37.77038	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.86700	0.79633	8.15087	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00890	0.01253	40.83301	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.85745	0.78689	8.22836	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00935	0.01309	40.07424	0.00000	0.0000	1,400
19/06/2013	DAUS 2013/07/26			Any day expiry	10.05380	9.97940	0.74002	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.65458	1.58036	4.48573	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00078	0.00096	23.11248	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.01941	0.94756	7.04804	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00561	0.00816	45.48631	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
19/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.99989	0.92833	7.15668	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00609	0.00893	46.63176	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.72687	0.65906	9.33000	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.02307	0.02966	28.53056	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.75438	1.68009	4.23416	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00058	0.00069	20.23562	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.51420	0.45364	11.77709	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.06040	0.07424	22.91993	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.44016	0.38347	12.87987	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.08636	0.10407	20.50519	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.00959	0.93794	7.09702	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00579	0.00854	47.47859	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.80430	1.72999	4.11831	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00050	0.00059	18.78142	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.34175	0.29151	14.70004	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.13795	0.16211	17.51625	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.58684	0.52241	10.97908	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.04304	0.05301	23.16140	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.95412	1.87976	3.80500	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00032	0.00036	14.33950	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.85423	1.77990	4.00845	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00043	0.00050	17.28885	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/31			Any day expiry	10.06090	9.98620	0.74248	0.00000	0.0000	50,000
19/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.97022	0.89918	7.32206	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00932	0.01298	39.28939	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.96066	0.88973	7.38324	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00976	0.01353	38.66352	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.97979	0.90864	7.26167	0.00000	0.0000	0
19/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00889	0.01244	39.93387	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26			Any day expiry	10.09790	10.02220	0.74966	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.83870	0.77245	7.89905	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.04080	0.05025	23.16441	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.59523	0.53895	9.45555	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.09733	0.11675	19.94931	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.89140	0.82405	7.55554	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.03350	0.04185	24.92225	0.00000	0.0000	2,200
19/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.84740	0.78097	7.84025	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.03950	0.04877	23.44427	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.43885	0.39070	10.97209	0.00000	0.0000	4,400
19/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.18095	0.20850	15.22467	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.83003	0.76397	7.95858	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.04213	0.05177	22.88666	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.66434	0.60286	9.25338	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.07644	0.09066	18.61153	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.84995	1.77463	4.07135	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
19/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00205	0.00243	18.64721	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.80026	1.72500	4.18051	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00236	0.00280	18.66067	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.52613	0.47320	10.06147	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.12823	0.15100	17.75114	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.89968	1.82431	3.96743	0.00000	0.0000	0
19/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00178	0.00211	18.62569	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23			Any day expiry	10.13780	10.06120	0.75559	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.89801	0.83355	7.17829	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.06021	0.07235	20.15854	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.88965	0.82542	7.21984	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.06185	0.07422	19.99897	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.48769	0.44412	8.93384	0.00000	0.0000	2,400
19/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.22989	0.26292	14.36804	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.91484	0.84992	7.09582	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.05704	0.06872	20.48489	0.00000	0.0000	1,200
19/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.90641	0.84172	7.13688	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.05861	0.07052	20.32193	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26			Any day expiry	10.14210	10.06540	0.75625	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.94698	0.88137	6.92838	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.05489	0.06597	20.20461	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.93849	0.87310	6.96803	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.05639	0.06770	20.04898	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.67065	0.61577	8.18436	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.12855	0.15037	16.96667	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.60259	0.55278	8.26561	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.16049	0.18738	16.75621	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.95551	0.88969	6.88885	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.05341	0.06429	20.36417	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.89647	1.82063	3.99908	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00437	0.00523	19.65393	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.84711	1.77138	4.10008	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00501	0.00598	19.30641	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.73726	0.67800	8.03765	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.10516	0.12260	16.58541	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.94591	1.86997	3.90247	0.00000	0.0000	0
19/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00381	0.00457	20.00683	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22			Any day expiry	10.17960	10.10210	0.76133	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.46222	0.42226	8.64658	0.00000	0.0000	6,000
19/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.35262	0.39016	10.64414	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.88033	0.81737	7.15194	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.10073	0.11527	14.43330	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.87251	0.80980	7.18685	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.10291	0.11770	14.37564	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.82629	0.76517	7.39730	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
19/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.11669	0.13307	14.03392	0.00000	0.0000	3,000
19/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.88819	0.82498	7.11727	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.09859	0.11288	14.48911	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25			Any day expiry	10.18390	10.10630	0.76199	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.45611	0.41675	8.63002	0.00000	0.0000	6,000
19/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.37221	0.41045	10.27300	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.81118	0.75043	7.48958	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.12728	0.14413	13.23465	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.80377	0.74325	7.52900	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.12987	0.14695	13.15527	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.77447	0.71492	7.68914	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.14057	0.15862	12.84109	0.00000	0.0000	3,000
19/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.81864	0.75765	7.45036	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.12474	0.14135	13.31463	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28			Any day expiry	10.18830	10.11050	0.76362	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.86235	0.79994	7.23663	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.11405	0.12944	13.49928	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.85472	0.79254	7.27449	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.11642	0.13204	13.42019	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.74466	0.68606	7.86893	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.15636	0.17556	12.28157	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.89798	1.82104	4.05390	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00968	0.01054	8.86120	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.87001	0.80738	7.19857	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.11171	0.12688	13.58228	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.67600	0.62458	7.60539	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.18770	0.21408	14.05875	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.94688	1.86983	3.95793	0.00000	0.0000	0
19/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00858	0.00933	8.66399	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27			Any day expiry	10.23150	10.15280	0.76919	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.91886	0.85558	6.88670	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.13736	0.15278	11.22667	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.74320	0.68800	7.42795	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.21170	0.23520	11.09813	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.94784	1.87004	3.99419	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01634	0.01724	5.50537	0.00000	0.0000	7,500
19/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.93383	0.87015	6.82002	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.13233	0.14735	11.34440	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.92633	0.86285	6.85317	0.00000	0.0000	0
19/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.13483	0.15005	11.28607	0.00000	0.0000	0
19/06/2013	DAUS 2013/12/23			Any day expiry	10.26920	10.18950	0.77611	0.00000	0.0000	0
19/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.85764	0.79701	7.06981	0.00000	0.0000	0
19/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.19844	0.21751	9.60830	0.00000	0.0000	0
19/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.87146	0.81030	7.01805	0.00000	0.0000	0
19/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.19226	0.21080	9.64360	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
19/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.86453	0.80363	7.04422	0.00000	0.0000	0
19/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.19533	0.21413	9.62478	0.00000	0.0000	0
19/06/2013	DAUS 2014/01/28			Any day expiry	10.32380	10.24340	0.77878	0.00000	0.0000	0
19/06/2013	DAUS 2014/01/28	10.51	C	Any day expiry	0.49499	0.45844	7.38286	0.00000	0.0000	0
19/06/2013	DAUS 2014/01/28	10.51	P	Any day expiry	0.68119	0.72504	6.43817	0.00000	0.0000	0
19/06/2013	DAUS 2014/01/28	10.52	C	Any day expiry	0.49161	0.45527	7.39098	0.00000	0.0000	0
19/06/2013	DAUS 2014/01/28	10.52	P	Any day expiry	0.68781	0.73187	6.40667	0.00000	0.0000	0
19/06/2013	DAUS 2014/01/28	10.53	C	Any day expiry	0.48825	0.45213	7.39901	0.00000	0.0000	0
19/06/2013	DAUS 2014/01/28	10.53	P	Any day expiry	0.69445	0.73873	6.37541	0.00000	0.0000	0
19/06/2013	DAUS 2014/02/28			Any day expiry	10.37070	10.28980	0.78008	0.00000	0.0000	2,500
19/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.39321	1.31956	5.28657	0.00000	0.0000	0
19/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.11251	0.11976	6.44129	0.00000	0.0000	0
19/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.38474	1.31120	5.31061	0.00000	0.0000	0
19/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.11404	0.12140	6.45556	0.00000	0.0000	0
19/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.37629	1.30286	5.33479	0.00000	0.0000	0
19/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.11559	0.12306	6.46976	0.00000	0.0000	0
19/06/2013	DAUS 2014/03/19			Any day expiry	10.39950	10.31820	0.78177	0.00000	0.0000	3,000
19/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.43002	1.35518	5.23346	0.00000	0.0000	0
19/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12052	0.12698	5.36033	0.00000	0.0000	0
19/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.42161	1.34686	5.25808	0.00000	0.0000	0
19/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12211	0.12867	5.36406	0.00000	0.0000	0
19/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.41322	1.33857	5.28288	0.00000	0.0000	0
19/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.12372	0.13037	5.36767	0.00000	0.0000	0
19/06/2013	DAUS 2014/05/26			Any day expiry	10.51060	10.42250	0.83820	0.00000	0.0000	10,150
19/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.95843	0.90207	5.88071	0.00000	0.0000	0
19/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.40783	0.43957	7.78193	0.00000	0.0000	0
19/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.96963	0.91192	5.95258	0.00000	0.0000	0
19/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.39903	0.42942	7.61380	0.00000	0.0000	0
19/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.96402	0.90698	5.91706	0.00000	0.0000	0
19/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.40342	0.43448	7.69874	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/24			Any day expiry	9.97000	9.97000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/24	9.97	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/24	9.98	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/24	9.98	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/24	9.99	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/06/2013	DAUS 2014/06/24	9.99	P	Any day expiry	0.02000	0.02000	0.00000	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.04620	8.05310	0.08575	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
19/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.49611	0.50217	1.22120	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03991	0.03907	2.10840	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.48762	0.49365	1.23715	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04142	0.04055	2.09417	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47918	0.48518	1.25340	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04298	0.04208	2.08024	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.09690	8.10250	0.06916	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.28189	0.28263	0.25939	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.33499	0.33013	1.45340	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.27788	0.27857	0.24690	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.34098	0.33607	1.44111	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.28596	0.28674	0.27161	0.00000	0.0000	0
19/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.32906	0.32424	1.46579	0.00000	0.0000	0
19/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
19/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04395	0.04373	0.50442	0.00000	0.0000	0
19/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03615	0.03593	0.61326	0.00000	0.0000	0
19/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03924	0.03902	0.57223	0.00000	0.0000	0
19/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04144	0.04122	0.54185	0.00000	0.0000	0
19/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03510	0.03487	0.64447	0.00000	0.0000	0
19/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04730	0.04707	0.47824	0.00000	0.0000	0

**Future Open Interest**

**981,054**

**Option Open Interest**

**717,753**

**Total**

**1,698,807**