



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 17/05/2013 to 17/05/2013

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
17/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.31040	9.41240	1.09555	9.47940	9.4096	547,333
17/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.61545	0.71516	16.20037	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00505	0.00276	45.44158	0.00000	0.0000	45,201
17/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57672	0.67586	17.19113	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00632	0.00346	45.18467	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.55746	0.65628	17.72637	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00706	0.00388	45.04516	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.51921	0.61727	18.88589	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00881	0.00487	44.74040	0.00000	0.0000	1,000
17/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.63491	0.73486	15.74154	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00451	0.00246	45.55772	0.00000	0.0000	145
17/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.33998	0.42809	25.91581	0.00000	0.0000	27,750
17/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.02958	0.01569	46.96766	0.00000	0.0000	42,550
17/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.31543	0.40143	27.26459	0.00000	0.0000	1,000
17/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.03503	0.01903	45.68069	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56708	0.66607	17.45527	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00668	0.00367	45.11562	0.00000	0.0000	500
17/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.26119	0.34150	30.74768	0.00000	0.0000	2,649
17/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.05079	0.02910	42.70582	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.22538	0.30099	33.54712	0.00000	0.0000	25,000
17/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.06498	0.03859	40.61446	0.00000	0.0000	3,400
17/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.47198	0.56885	20.52389	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.01158	0.00645	44.31615	0.00000	0.0000	6,000
17/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19227	0.26271	36.63160	0.00000	0.0000	9,601
17/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.08187	0.05031	38.55489	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.16205	0.22692	40.02567	0.00000	0.0000	87,900
17/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.10165	0.06452	36.53368	0.00000	0.0000	1,400
17/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.30741	0.39266	27.73270	0.00000	0.0000	14,000
17/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.03701	0.02026	45.25321	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.13484	0.19383	43.75263	0.00000	0.0000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.12444	0.08143	34.55905	0.00000	0.0000	300
17/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.11321	0.16364	44.54937	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.15281	0.10124	33.74741	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.20518	0.27774	35.36217	0.00000	0.0000	6,000
17/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.07478	0.04534	39.37432	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.06480	0.09600	48.14319	0.00000	0.0000	8,500
17/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.25440	0.18360	27.83082	0.00000	0.0000	1,000
17/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.02911	0.04493	54.36583	0.00000	0.0000	55,300
17/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.41871	0.33253	20.58164	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.14536	0.20673	42.22017	0.00000	0.0000	100
17/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.11496	0.07433	35.34299	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.01420	0.02129	49.89370	0.00000	0.0000	600
17/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.59380	0.49889	15.98384	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00964	0.01437	48.98892	0.00000	0.0000	39,000
17/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.69924	0.60197	13.91160	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.09448	0.13644	44.41223	0.00000	0.0000	19,600
17/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.18408	0.12404	32.61492	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00028	0.00048	71.39808	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.53988	1.43808	6.61085	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00014	0.00024	71.89037	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.68974	1.58784	6.03037	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01641	0.02463	50.13409	0.00000	0.0000	500
17/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.55601	0.46223	16.86578	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.81201	0.91326	12.46988	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00161	0.00086	46.31382	0.00000	0.0000	1,000
17/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.71326	0.81395	14.11621	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00286	0.00155	45.95379	0.00000	0.0000	11,000
17/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00423	0.00618	45.90962	0.00000	0.0000	88,101
17/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.94383	0.84378	10.60109	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.11040	2.21240	4.83323	0.00000	0.0000	0
17/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	24.00000	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.42680	9.53020	1.09687	9.58500	9.5199	69,403
17/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.73498	0.82528	12.28634	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.05818	0.04508	22.51295	0.00000	0.0000	500
17/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.69321	0.78198	12.80528	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06641	0.05178	22.03361	0.00000	0.0000	100
17/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.53806	0.61730	14.72667	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.11126	0.08710	21.71626	0.00000	0.0000	200
17/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.40965	0.47616	16.23638	0.00000	0.0000	12,000
17/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.18285	0.14596	20.17427	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.35403	0.41487	17.18354	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.22723	0.18467	18.73170	0.00000	0.0000	200
17/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32837	0.38636	17.65909	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.25157	0.20616	18.05141	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.30412	0.35928	18.13563	0.00000	0.0000	340

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
17/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.27732	0.22908	17.39683	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.21391	0.25301	18.28039	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.42711	0.36281	15.05395	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.21076	0.24937	18.32334	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.43396	0.36917	14.92828	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.20765	0.24578	18.36352	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.44085	0.37558	14.80493	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.16858	0.20042	18.89009	0.00000	0.0000	100
17/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.54178	0.47022	13.20747	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.15646	0.18628	19.05417	0.00000	0.0000	200
17/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.57966	0.50608	12.69476	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.14566	0.17312	18.84606	0.00000	0.0000	200
17/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.61886	0.54292	12.27213	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.09572	0.11316	18.21734	0.00000	0.0000	500
17/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.86892	0.78296	9.89288	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08139	0.09611	18.08241	0.00000	0.0000	200
17/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.97459	0.88591	9.09953	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.95534	1.05219	10.13768	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02854	0.02199	22.95361	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.77760	0.86932	11.79506	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.05080	0.03912	22.99583	0.00000	0.0000	12,000
17/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03619	0.04185	15.66111	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.60939	1.51165	6.07267	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.12787	2.23110	4.85139	0.00000	0.0000	0
17/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00107	0.00090	15.82943	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.53310	9.63810	1.10143	9.66440	9.6406	22,001
17/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75039	0.83160	10.82211	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.14519	0.12140	16.38597	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71414	0.79354	11.11900	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.15894	0.13334	16.10364	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.67880	0.75633	11.42278	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.17360	0.14613	15.81981	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.57336	0.64075	11.75274	0.00000	0.0000	100
17/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.24026	0.20265	15.65556	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.77102	0.85320	10.65888	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.13792	0.11510	16.54523	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.34624	0.38997	12.63067	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.51314	0.45187	11.93963	0.00000	0.0000	400
17/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.31340	0.35345	12.77852	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.58030	0.51535	11.19294	0.00000	0.0000	400
17/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.69840	0.77699	11.25288	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.16530	0.13889	15.97669	0.00000	0.0000	750
17/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.19402	0.21880	12.77250	0.00000	0.0000	400
17/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.96092	0.88070	8.34814	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.10644	0.11952	12.29288	0.00000	0.0000	100

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
17/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.57334	1.48142	5.84210	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34971	0.39383	12.61505	0.00000	0.0000	750
17/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.50661	0.44573	12.01767	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.55790	1.65897	6.48749	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.02480	0.02087	15.85087	0.00000	0.0000	100
17/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.88640	0.97344	9.81882	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.10330	0.08534	17.39077	0.00000	0.0000	750
17/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19945	0.22493	12.77661	0.00000	0.0000	750
17/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.93635	0.85683	8.49235	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.14053	2.24432	4.84876	0.00000	0.0000	0
17/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00743	0.00622	16.29917	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.64590	9.75250	1.10513	0.00000	0.0000	2,284
17/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.53552	0.58905	9.99660	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.48962	0.43655	10.83828	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19857	0.21907	10.32473	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.55267	1.46657	5.54515	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.70246	0.76801	9.33198	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.30656	0.26551	13.38976	0.00000	0.0000	200
17/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.53971	0.59357	9.97857	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.48381	0.43107	10.90187	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17042	0.18784	10.22023	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.77452	1.68534	5.02572	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.53136	0.58457	10.01382	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.49546	0.44207	10.77585	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.27609	0.30456	10.31430	0.00000	0.0000	200
17/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.13019	1.05206	6.91244	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.97200	2.07528	5.23743	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.02610	0.02278	12.71333	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.50635	1.60483	6.53764	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.06045	0.05233	13.43166	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.07411	1.16525	8.48536	0.00000	0.0000	0
17/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.12821	0.11275	12.05651	0.00000	0.0000	0
17/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.73570	9.84410	1.11343	0.00000	0.0000	3,220
17/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.66478	0.71962	8.25006	0.00000	0.0000	0
17/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.53908	0.48552	9.93459	0.00000	0.0000	0
17/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.67332	0.72873	8.23004	0.00000	0.0000	0
17/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.52762	0.47463	10.04244	0.00000	0.0000	0
17/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.66903	0.72417	8.24069	0.00000	0.0000	0
17/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.53333	0.48007	9.98760	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.82730	9.93420	1.08779	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.49093	1.57935	5.93109	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.21363	0.19515	8.64688	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.86047	0.91573	6.42249	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.63317	0.58153	8.15526	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.94150	2.03748	4.94339	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
17/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.11420	0.10328	9.56517	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.56924	1.65923	5.73489	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.19194	0.17503	8.80814	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.52986	1.61909	5.83223	0.00000	0.0000	0
17/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.20256	0.18489	8.72568	0.00000	0.0000	0
17/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.70500	10.80040	0.89117	0.00000	0.0000	0
17/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.94438	2.01568	3.66725	0.00000	0.0000	0
17/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.38938	0.36528	6.18802	0.00000	0.0000	0
17/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.91151	1.98204	3.68966	0.00000	0.0000	0
17/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.40651	0.38164	6.11829	0.00000	0.0000	0
17/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.87909	1.94884	3.71197	0.00000	0.0000	0
17/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.42409	0.39844	6.04807	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.31040	9.41240	1.09555	9.47500	9.4185	860
17/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.57672	0.67586	17.19114	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00632	0.00346	45.18479	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56708	0.66607	17.45527	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00668	0.00367	45.11511	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.55746	0.65628	17.72637	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00706	0.00388	45.04544	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.42680	9.53020	1.09687	0.00000	0.0000	10
17/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.62037	0.70607	13.81325	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.08357	0.06587	21.18687	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.61248	0.69781	13.93146	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.08568	0.06761	21.09381	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.60463	0.68958	14.05097	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.08783	0.06938	21.00094	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.53310	9.63810	1.10143	0.00000	0.0000	5
17/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.42713	0.48139	12.70372	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.38403	0.33329	13.21240	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.42271	0.47653	12.73149	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.38961	0.33843	13.13662	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.41852	0.47172	12.71071	0.00000	0.0000	0
17/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.39542	0.34362	13.10052	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.24900	14.30400	0.38599	14.41000	14.3065	17,222
17/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.24930	2.30424	2.44246	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00030	0.00024	20.46358	0.00000	0.0000	699
17/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.25414	1.30860	4.34230	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00514	0.00460	10.53399	0.00000	0.0000	699
17/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.50362	0.55158	9.52232	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.04462	0.03758	15.78417	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.13701	0.16331	19.18880	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.22801	0.19931	12.59070	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.03221	0.04388	36.23626	0.00000	0.0000	200
17/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.58321	0.53988	7.42936	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.49506	0.54289	9.66044	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
17/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.04606	0.03889	15.57626	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.48654	0.53424	9.80208	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.04754	0.04024	15.37232	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.00967	0.01230	27.11107	0.00000	0.0000	200
17/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.06067	1.00830	4.93815	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.11547	0.13947	20.78518	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.26647	0.23547	11.63377	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.05330	0.06894	29.33794	0.00000	0.0000	0
17/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.45430	0.41494	8.66426	0.00000	0.0000	200
17/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.41930	14.47480	0.38490	14.60000	14.5000	3,245
17/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.27469	0.29820	8.55858	0.00000	0.0000	0
17/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.61539	0.58340	5.19849	0.00000	0.0000	0
17/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.28094	0.30484	8.50780	0.00000	0.0000	0
17/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.60164	0.57004	5.25196	0.00000	0.0000	0
17/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.27780	0.30150	8.53442	0.00000	0.0000	0
17/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.60850	0.57670	5.22463	0.00000	0.0000	0
17/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.57640	14.63340	0.39104	0.00000	0.0000	1,710
17/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.42961	0.45847	6.71888	0.00000	0.0000	0
17/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.76321	0.73507	3.68642	0.00000	0.0000	0
17/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.43620	0.46538	6.68772	0.00000	0.0000	0
17/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.74980	0.72198	3.71136	0.00000	0.0000	0
17/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.43289	0.46191	6.70381	0.00000	0.0000	0
17/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.75649	0.72851	3.69859	0.00000	0.0000	0
17/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.74450	14.80290	0.39608	0.00000	0.0000	0
17/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.90535	0.94567	4.45321	0.00000	0.0000	0
17/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.47085	0.45277	3.84040	0.00000	0.0000	0
17/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.91611	0.95660	4.41948	0.00000	0.0000	0
17/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.46161	0.44370	3.88052	0.00000	0.0000	0
17/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.91072	0.95112	4.43631	0.00000	0.0000	0
17/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.46622	0.44822	3.86040	0.00000	0.0000	0
17/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09120	0.09150	0.32895	0.00000	0.0000	16,578
17/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00231	0.00249	7.52190	0.00000	0.0000	0
17/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00111	0.00099	11.29601	0.00000	0.0000	0
17/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00007	0.00008	13.06079	0.00000	0.0000	0
17/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00887	0.00858	3.27252	0.00000	0.0000	0
17/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00000	2.96496	0.00000	0.0000	0
17/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01880	0.01850	1.59493	0.00000	0.0000	0
17/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09240	0.09270	0.32468	0.00000	0.0000	482
17/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00529	0.00550	3.87506	0.00000	0.0000	0
17/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00289	0.00280	3.27684	0.00000	0.0000	0
17/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00169	0.00178	5.28429	0.00000	0.0000	0
17/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00929	0.00908	2.26474	0.00000	0.0000	0
17/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00051	0.00054	5.99030	0.00000	0.0000	0
17/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01811	0.01784	1.48927	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.02690	12.07540	0.40326	12.18720	12.1270	82,958

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
17/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.63469	0.68241	7.51791	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00779	0.00701	10.06300	0.00000	0.0000	28,800
17/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.37016	0.41139	11.13875	0.00000	0.0000	17,000
17/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.04326	0.03599	16.80371	0.00000	0.0000	8,500
17/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.29496	0.33189	12.52176	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.06806	0.05649	16.99383	0.00000	0.0000	600
17/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.12796	0.14861	16.14390	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.20106	0.17321	13.84823	0.00000	0.0000	8,500
17/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.09320	0.10920	17.16844	0.00000	0.0000	34,000
17/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.26630	0.23380	12.20403	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.03235	0.03845	18.86197	0.00000	0.0000	600
17/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.50545	0.46305	8.38844	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.77168	0.81972	6.22547	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00478	0.00432	9.60268	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01979	0.02350	18.73705	0.00000	0.0000	17,000
17/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.62289	0.57810	7.19085	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01276	0.01505	17.90088	0.00000	0.0000	17,000
17/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.73586	0.68965	6.28044	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.79137	0.83944	6.07459	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00447	0.00404	9.56183	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.78152	0.82958	6.14913	0.00000	0.0000	0
17/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00462	0.00418	9.58344	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.18590	12.23550	0.40703	0.00000	0.0000	21,056
17/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.42198	0.45686	8.26656	0.00000	0.0000	400
17/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.28608	0.27136	5.14441	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.29068	0.31624	8.79254	0.00000	0.0000	200
17/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.45478	0.43074	5.28646	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.44892	0.48501	8.03996	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.26302	0.24951	5.13535	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.44344	0.47929	8.08568	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.26754	0.25379	5.13759	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.15472	0.16863	8.98909	0.00000	0.0000	200
17/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.81882	0.78313	4.35890	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.39620	0.42984	8.49148	0.00000	0.0000	500
17/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.31029	0.29434	5.14259	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.32895	0.35711	8.55886	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.39305	0.37161	5.45615	0.00000	0.0000	200
17/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	0.78218	0.82900	5.98474	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.09628	0.09350	2.89589	0.00000	0.0000	400
17/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.74287	0.78911	6.22366	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.10697	0.10361	3.14668	0.00000	0.0000	500
17/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.45445	0.49078	7.99547	0.00000	0.0000	0
17/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.25855	0.24528	5.13058	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.33290	12.38410	0.41515	0.00000	0.0000	665
17/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.22994	1.27950	4.02980	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
17/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.09704	0.09540	1.68580	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.03395	1.08175	4.62218	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.14406	0.14065	2.36625	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.99547	1.04281	4.75535	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.15557	0.15171	2.48242	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.39568	0.42039	6.24481	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.66278	0.63629	3.99687	0.00000	0.0000	200
17/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.25892	0.27476	6.11929	0.00000	0.0000	200
17/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	1.02602	0.99066	3.44596	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.95766	1.00451	4.89248	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.16776	0.16341	2.59095	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.43105	0.45770	6.18353	0.00000	0.0000	0
17/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.59815	0.57360	4.10366	0.00000	0.0000	200
17/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.49070	12.54380	0.42512	0.00000	0.0000	0
17/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.62340	0.65000	4.26708	0.00000	0.0000	0
17/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.64270	0.61620	4.12307	0.00000	0.0000	0
17/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.63170	0.65864	4.26487	0.00000	0.0000	0
17/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.63100	0.60484	4.14558	0.00000	0.0000	0
17/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.62749	0.65426	4.26562	0.00000	0.0000	0
17/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.63679	0.61046	4.13533	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.15880	9.15300	0.06333	9.20300	9.1780	15,404
17/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.41250	0.40583	1.61693	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01370	0.01283	6.34774	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.43142	0.42475	1.54435	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01262	0.01175	6.83686	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.42195	0.41528	1.58001	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01315	0.01228	6.59279	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.20980	9.20420	0.06080	9.22900	9.2290	6,962
17/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.16074	0.15687	2.40347	0.00000	0.0000	201
17/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.25094	0.25267	0.69208	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02949	0.02873	2.55873	0.00000	0.0000	201
17/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.11969	1.12453	0.43275	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.39884	0.39319	1.41666	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08904	0.08899	0.05638	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.39130	0.38570	1.43114	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.09150	0.09150	0.00011	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.75147	0.74378	1.02453	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04167	0.03958	5.03691	0.00000	0.0000	201
17/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.47713	0.47107	1.26891	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06733	0.06687	0.67476	0.00000	0.0000	201
17/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.40643	0.40073	1.40136	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.08663	0.08653	0.11024	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.26040	9.25490	0.05939	0.00000	0.0000	2,124
17/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.20320	0.19965	1.74752	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.42280	0.42475	0.46097	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
17/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04751	0.04739	0.24669	0.00000	0.0000	100
17/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.38711	1.39249	0.38806	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20946	0.20593	1.68812	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.40906	0.41103	0.48012	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.20631	0.20277	1.71828	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.41591	0.41787	0.47005	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.26663	0.26323	1.27677	0.00000	0.0000	201
17/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.30623	0.30833	0.68435	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.16932	0.16570	2.13795	0.00000	0.0000	100
17/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.50892	0.51080	0.36943	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.05737	0.05730	0.11766	0.00000	0.0000	201
17/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.09697	1.10240	0.49523	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.01881	1.01227	0.64197	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05841	0.05737	1.78125	0.00000	0.0000	201
17/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.73868	0.73112	1.02404	0.00000	0.0000	0
17/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07828	0.07622	2.63714	0.00000	0.0000	100
17/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.31400	9.30830	0.06120	0.00000	0.0000	2,140
17/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29103	0.28795	1.05974	0.00000	0.0000	0
17/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.48703	0.48965	0.53709	0.00000	0.0000	0
17/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29772	0.29469	1.01697	0.00000	0.0000	0
17/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.47372	0.47639	0.56411	0.00000	0.0000	0
17/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29436	0.29130	1.03931	0.00000	0.0000	0
17/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.48036	0.48300	0.54974	0.00000	0.0000	0
17/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.88690	9.86030	0.26904	0.00000	0.0000	0
17/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.73456	2.70906	0.93264	0.00000	0.0000	0
17/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09766	0.09876	1.12256	0.00000	0.0000	0
17/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.68635	2.66087	0.94866	0.00000	0.0000	0
17/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09945	0.10057	1.12183	0.00000	0.0000	0
17/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.63818	2.61271	0.96522	0.00000	0.0000	0
17/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10128	0.10241	1.12139	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.16020	9.15710	0.03384	0.00000	0.0000	24
17/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.23649	0.23185	1.96503	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.03629	0.03475	4.26289	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.25243	0.24775	1.85403	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.03223	0.03065	4.90228	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.24441	0.23975	1.90893	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.03421	0.03265	4.57616	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.25370	9.25030	0.03674	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.32610	0.32456	0.47273	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.16240	0.16426	1.14430	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.32003	0.31857	0.45518	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.16633	0.16827	1.16834	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.31402	0.31265	0.43672	0.00000	0.0000	0
17/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.17032	0.17235	1.19104	0.00000	0.0000	0
17/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.27180	0.31990	17.69684	0.00000	0.0000	5,000

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
17/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	137.35120	187.78080	36.71581	0.00000	0.0000	5,000
17/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	5.91040	9.05960	53.28235	0.00000	0.0000	0
17/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(6,450.01430)	(5,710.55200)	11.46451	0.00000	0.0000	100
17/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(7,653.89100)	(7,497.52200)	2.04300	0.00000	0.0000	100
17/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	5.91040	9.05960	53.28235	0.00000	0.0000	2,500
17/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	154.77440	90.32460	41.64112	0.00000	0.0000	25,000
17/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	233.14240	296.77240	27.29233	0.00000	0.0000	2,500
17/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	11.00600	1.26350	88.51990	0.00000	0.0000	0
17/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.70560	9.67470	0.31837	0.00000	0.0000	50
17/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.23072	0.20751	10.05924	0.00000	0.0000	0
17/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.06512	0.07281	11.81158	0.00000	0.0000	0
17/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.22379	0.20086	10.24479	0.00000	0.0000	0
17/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.06819	0.07616	11.69266	0.00000	0.0000	0
17/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.21697	0.19433	10.43404	0.00000	0.0000	0
17/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.07137	0.07963	11.57627	0.00000	0.0000	0
17/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.83750	9.80630	0.31715	0.00000	0.0000	50
17/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.29857	0.28735	3.75846	0.00000	0.0000	0
17/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.30107	0.32105	6.63572	0.00000	0.0000	0
17/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.29428	0.28319	3.76942	0.00000	0.0000	0
17/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.30678	0.32689	6.55437	0.00000	0.0000	0
17/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.29004	0.27907	3.78123	0.00000	0.0000	0
17/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.31254	0.33277	6.47368	0.00000	0.0000	0
17/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.51270	1.52930	1.09738	0.00000	0.0000	0
17/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.03312	0.04531	36.80351	0.00000	0.0000	0
17/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.01042	0.00601	42.30322	0.00000	0.0000	0
17/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.02672	0.03774	41.26143	0.00000	0.0000	0
17/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.01402	0.00844	39.77845	0.00000	0.0000	0
17/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.02147	0.03116	45.17208	0.00000	0.0000	0
17/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.01877	0.01186	36.78430	0.00000	0.0000	0
17/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.52370	1.54060	1.10914	0.00000	0.0000	0
17/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.06371	0.07462	17.13132	0.00000	0.0000	0
17/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.03001	0.02402	19.95147	0.00000	0.0000	0
17/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.05798	0.06824	17.69283	0.00000	0.0000	0
17/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.03428	0.02764	19.37217	0.00000	0.0000	0
17/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.05295	0.06255	18.14538	0.00000	0.0000	0
17/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.03925	0.03195	18.58138	0.00000	0.0000	0
17/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
17/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.53691	0.53573	0.21907	0.00000	0.0000	0
17/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37121	0.37003	0.31686	0.00000	0.0000	0
17/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.54704	0.54587	0.21388	0.00000	0.0000	0
17/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36134	0.36017	0.32380	0.00000	0.0000	0
17/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.54195	0.54078	0.21648	0.00000	0.0000	0
17/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36625	0.36508	0.32033	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17			Any day expiry	9.28340	9.38670	1.11274	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	9.32	C	Any day expiry	0.00000	0.06670	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
17/05/2013	DAUS 2013/05/17	9.32	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	9.00	C	Any day expiry	0.28349	0.38670	36.40467	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	9.00	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	9.01	C	Any day expiry	0.27352	0.37670	37.72508	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	9.01	P	Any day expiry	0.00012	0.00000	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	9.09	C	Any day expiry	0.19400	0.29670	52.93609	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	9.09	P	Any day expiry	0.00060	0.00000	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	8.99	C	Any day expiry	0.29348	0.39670	35.17225	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/17	8.99	P	Any day expiry	0.00008	0.00000	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20			Any day expiry	9.28340	9.38330	1.07611	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20	9.16	C	Any day expiry	0.13587	0.22503	65.62540	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20	9.16	P	Any day expiry	0.01247	0.00173	86.12613	0.00000	0.0000	10,000
17/05/2013	DAUS 2013/05/20	9.21	C	Any day expiry	0.09512	0.17699	86.06371	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20	9.21	P	Any day expiry	0.02172	0.00369	83.00613	0.00000	0.0000	10,000
17/05/2013	DAUS 2013/05/20	9.42	C	Any day expiry	0.00000	0.02801	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20	9.42	P	Any day expiry	0.00000	0.06471	100.00000	0.00000	0.0000	10,000
17/05/2013	DAUS 2013/05/20	9.14	C	Any day expiry	0.15332	0.24457	59.51832	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20	9.14	P	Any day expiry	0.00992	0.00127	87.17713	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20	9.15	C	Any day expiry	0.14452	0.23478	62.45261	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/20	9.15	P	Any day expiry	0.01112	0.00148	86.66433	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23			Any day expiry	9.28250	9.38450	1.09884	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23	9.30	C	Any day expiry	0.05579	0.11385	104.08761	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23	9.30	P	Any day expiry	0.07329	0.02935	59.94894	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23	9.31	C	Any day expiry	0.05178	0.10653	105.72674	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23	9.31	P	Any day expiry	0.07928	0.03203	59.59772	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23	9.34	C	Any day expiry	0.04115	0.08584	108.60817	0.00000	0.0000	20,000
17/05/2013	DAUS 2013/05/23	9.34	P	Any day expiry	0.09865	0.04134	58.09316	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23	9.29	C	Any day expiry	0.06078	0.12137	99.68541	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/23	9.29	P	Any day expiry	0.06828	0.02687	60.65309	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28			Any day expiry	9.28700	9.39000	1.10908	0.00000	0.0000	5,000
17/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.24360	0.33633	38.06785	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.01660	0.00633	61.85851	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.02032	0.03910	92.43451	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.24332	0.15910	34.61180	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.26106	0.35528	36.09201	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.01406	0.00528	62.42817	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.25228	0.34579	37.06170	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.01528	0.00579	62.14899	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.01103	0.02153	95.25174	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.32403	0.23153	28.54507	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.14121	0.21907	55.13459	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.04421	0.01907	56.86792	0.00000	0.0000	11,000
17/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.05625	0.10058	78.80144	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.11925	0.06058	49.20010	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.18703	1.29001	8.67587	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
17/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00003	0.00001	58.01527	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.08704	1.19001	9.47309	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00004	0.00001	63.06069	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.03705	1.14002	9.92915	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00005	0.00002	65.43478	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/05/30			Any day expiry	9.28970	9.39250	1.10660	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.30178	0.39773	31.79241	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.01208	0.00523	56.74452	0.00000	0.0000	20,000
17/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.29284	0.38820	32.56263	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.01314	0.00570	56.65046	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.31988	0.41689	30.32587	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.01018	0.00439	56.88067	0.00000	0.0000	10,000
17/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.31080	0.40729	31.04704	0.00000	0.0000	0
17/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.01110	0.00479	56.82170	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20			Any day expiry	9.31860	9.42040	1.09244	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.35409	0.44039	24.37077	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.03549	0.01999	43.68643	0.00000	0.0000	20,000
17/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.15661	0.21667	38.34715	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.12801	0.08627	32.60859	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.15137	0.21035	38.95880	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.13277	0.08995	32.25615	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.14674	0.20413	39.11198	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.13814	0.09373	32.14870	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/21			Any day expiry	9.31990	9.42170	1.09229	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.34867	0.43395	24.45755	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.03877	0.02225	42.61625	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.36489	0.45150	23.73596	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.03499	0.01980	43.41549	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.35674	0.44269	24.09355	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.03684	0.02099	43.01593	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26			Any day expiry	9.32610	9.42800	1.09263	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	0.00000	1.12865	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00000	0.00065	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.33650	0.41873	24.43973	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.05040	0.03073	39.01361	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.32886	0.41037	24.78556	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.05276	0.03237	38.65094	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.32130	0.40206	25.13651	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.05520	0.03406	38.29104	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.14525	0.19700	35.63217	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.16915	0.11900	29.64521	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.08956	0.12370	38.12614	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.27346	0.20570	24.77778	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.07698	1.17851	9.42743	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00088	0.00051	42.03146	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
17/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.06732	0.09435	40.14349	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.34122	0.26635	21.94280	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.00000	0.06914	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.00000	0.34114	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.22654	1.32825	8.29208	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00044	0.00025	44.00634	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.12680	1.22840	9.01693	0.00000	0.0000	0
17/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00070	0.00040	42.67068	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22			Any day expiry	9.35840	9.46080	1.09420	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.28152	0.34836	23.73956	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.13312	0.09756	26.71761	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.07407	0.09627	29.96837	0.00000	0.0000	2,800
17/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.51567	0.43547	15.55296	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	0.00000	1.16368	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00000	0.00288	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.29358	0.36193	23.28391	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.12518	0.09113	27.19601	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.28751	0.35511	23.51100	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.12911	0.09431	26.95595	0.00000	0.0000	1,400
17/05/2013	DAUS 2013/07/26			Any day expiry	9.36340	9.46580	1.09362	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.38938	0.46669	19.85449	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.08598	0.06089	29.18276	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.12681	0.16118	27.09820	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.36341	0.29538	18.72131	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.40361	0.48221	19.47357	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.08021	0.05641	29.67416	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.39646	0.47442	19.66348	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.08306	0.05862	29.42693	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.00000	0.13007	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.00000	0.36427	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.21639	0.27263	25.98967	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.20299	0.15683	22.73990	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.15428	0.19469	26.19306	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.30088	0.23889	20.60271	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.26580	1.36759	8.04125	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00240	0.00179	25.56648	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.16677	1.26829	8.70107	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00337	0.00249	26.06593	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.11739	1.21874	9.07019	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00399	0.00294	26.30156	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/31			Any day expiry	9.36950	9.47200	1.09398	0.00000	0.0000	39,000
17/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.36565	0.43950	20.19714	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.10615	0.07750	26.99071	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.37909	0.45427	19.82923	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.09959	0.07227	27.43980	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
17/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.37234	0.44685	20.01259	0.00000	0.0000	0
17/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.10284	0.07485	27.21451	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26			Any day expiry	9.40130	9.50430	1.09559	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.30924	0.36974	19.56430	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.20794	0.16544	20.43832	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.18595	0.22476	20.87440	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.38465	0.32046	16.68679	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.34188	0.40617	18.80696	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.18058	0.14187	21.43299	0.00000	0.0000	2,200
17/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.31452	0.37565	19.43748	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.20322	0.16135	20.60100	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.12340	0.15058	22.03298	0.00000	0.0000	4,400
17/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.56210	0.48628	13.48744	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30402	0.36389	19.69071	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.21272	0.16959	20.27777	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.21645	0.26045	20.32657	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.32515	0.26615	18.14659	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.16071	1.26150	8.68382	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00941	0.00720	23.44745	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	0.00000	1.21266	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00000	0.00836	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.00000	0.19041	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.00000	0.38611	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.20940	1.31050	8.35920	0.00000	0.0000	0
17/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00810	0.00620	23.48572	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23			Any day expiry	9.43530	9.53880	1.09694	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.36827	0.42923	16.55327	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.23297	0.19043	18.25912	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.36301	0.42343	16.64119	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.23771	0.19462	18.12675	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.16124	0.19050	18.14818	0.00000	0.0000	2,400
17/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.60594	0.53170	12.25167	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.37895	0.44102	16.37837	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.22365	0.18222	18.52628	0.00000	0.0000	1,200
17/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.37358	0.43510	16.46551	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.22828	0.18630	18.39267	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26			Any day expiry	9.43890	9.54250	1.09759	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.39620	0.45941	15.95505	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.21730	0.17691	18.58582	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.00000	0.25125	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.00000	0.40875	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.40732	0.47162	15.78580	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.20842	0.16912	18.85668	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.40173	0.46549	15.87097	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.21283	0.17299	18.71984	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
17/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	0.00000	1.25794	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00000	0.01544	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.27887	0.32546	16.70502	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.34997	0.29296	16.29108	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.24605	0.28809	17.08389	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.40715	0.34559	15.12076	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.25394	1.35441	8.01241	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.01504	0.01191	20.80176	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.20602	1.30607	8.29614	0.00000	0.0000	0
17/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.01712	0.01357	20.72292	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22			Any day expiry	9.47050	9.57450	1.09815	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.37037	0.42583	14.97621	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.30987	0.26133	15.66250	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.34329	0.39536	15.16575	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.34279	0.29086	15.15117	0.00000	0.0000	3,000
17/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.16585	0.19103	15.18458	0.00000	0.0000	6,000
17/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.76535	0.68653	10.29815	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.37978	0.43639	14.90627	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.29928	0.25189	15.83482	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.37505	0.43109	14.94199	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.30455	0.25659	15.74814	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25			Any day expiry	9.47410	9.57820	1.09879	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.31681	0.36347	14.72834	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.39271	0.33527	14.62638	0.00000	0.0000	3,000
17/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.16472	0.18940	14.98494	0.00000	0.0000	6,000
17/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.79062	0.71120	10.04500	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.34062	0.39170	14.99457	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.35652	0.30350	14.87303	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.33635	0.38687	15.02034	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.36225	0.30867	14.79043	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.33235	0.38210	14.96765	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.36825	0.31390	14.76002	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28			Any day expiry	9.47780	9.58190	1.09836	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.36291	0.41629	14.70761	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.33511	0.28439	15.13633	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.30297	0.34736	14.65016	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.42517	0.36546	14.04464	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.37197	0.42647	14.65068	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.32417	0.27457	15.30164	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.00000	0.30889	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.00000	0.42699	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.36742	0.42136	14.67994	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.32962	0.27946	15.21857	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.25434	1.35343	7.90012	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.02654	0.02153	18.86234	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
17/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	0.00000	1.30590	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00000	0.02400	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/11/27			Any day expiry	9.51400	9.61880	1.10153	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.00000	0.36171	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.00000	0.44291	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.42603	0.48195	13.12621	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.34203	0.29315	14.29068	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.42141	0.47686	13.15891	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.34741	0.29806	14.20448	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.41683	0.47182	13.19119	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.35283	0.30302	14.11871	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	0.00000	1.35129	100.00000	0.00000	0.0000	0
17/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.00000	0.03249	100.00000	0.00000	0.0000	7,500
17/05/2013	DAUS 2013/12/23			Any day expiry	9.54510	9.65020	1.10109	0.00000	0.0000	0
17/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.40204	0.45178	12.37171	0.00000	0.0000	0
17/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.44694	0.39158	12.38641	0.00000	0.0000	0
17/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.39818	0.44736	12.35092	0.00000	0.0000	0
17/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.45308	0.39716	12.34257	0.00000	0.0000	0
17/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.39435	0.44297	12.32809	0.00000	0.0000	0
17/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.45925	0.40277	12.29914	0.00000	0.0000	0
17/05/2013	DAUS 2014/02/28			Any day expiry	9.62530	9.73150	1.10334	0.00000	0.0000	2,500
17/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.76648	0.84293	9.97444	0.00000	0.0000	0
17/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.23118	0.20143	12.86766	0.00000	0.0000	0
17/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.75994	0.83608	10.01879	0.00000	0.0000	0
17/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.23464	0.20458	12.81227	0.00000	0.0000	0
17/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.75396	0.82926	9.98661	0.00000	0.0000	0
17/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.23866	0.20776	12.94920	0.00000	0.0000	0
17/05/2013	DAUS 2014/03/19			Any day expiry	9.64830	9.75490	1.10486	0.00000	0.0000	3,000
17/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.80030	0.87606	9.46627	0.00000	0.0000	0
17/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.24200	0.21116	12.74466	0.00000	0.0000	0
17/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.79382	0.86928	9.50595	0.00000	0.0000	0
17/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.24552	0.21438	12.68287	0.00000	0.0000	0
17/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.78739	0.86255	9.54534	0.00000	0.0000	0
17/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.24909	0.21765	12.62256	0.00000	0.0000	0
17/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
17/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.62540	7.59380	0.41440	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.29607	0.26894	9.16511	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01067	0.01514	41.82632	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.28698	0.26013	9.35572	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
17/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01158	0.01633	41.03858	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.27795	0.25140	9.55151	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01255	0.01760	40.25676	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.68120	7.65030	0.40228	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.22837	0.21183	7.24165	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.13717	0.15153	10.47050	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.22237	0.20601	7.35921	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.14117	0.15571	10.29628	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.21646	0.20026	7.48085	0.00000	0.0000	0
17/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.14526	0.15996	10.12496	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09724	0.09718	0.06403	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00064	0.00058	9.72509	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08758	0.08749	0.09616	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00098	0.00089	8.62233	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07807	0.07796	0.14230	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00147	0.00136	7.57358	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05068	0.05049	0.37412	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04288	0.04269	0.44218	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04606	0.04586	0.41670	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04826	0.04806	0.39771	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04197	0.04178	0.46148	0.00000	0.0000	0
17/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05417	0.05398	0.35755	0.00000	0.0000	0

Future Open Interest

905,486

Option Open Interest

918,242

Total

1,823,728