



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/05/2013 to 20/05/2013

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
20/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.41240	9.48950	0.81913	9.51150	9.4200	545,509
20/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.71516	0.79126	10.64186	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00276	0.00176	36.08449	0.00000	0.0000	45,201
20/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.67586	0.75171	11.22238	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00346	0.00221	36.14319	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.65628	0.73198	11.53413	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00388	0.00248	36.15755	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.61727	0.69261	12.20529	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00487	0.00311	36.15584	0.00000	0.0000	1,000
20/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.73486	0.81107	10.37139	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00246	0.00157	36.04235	0.00000	0.0000	145
20/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.42809	0.49896	16.55661	0.00000	0.0000	27,750
20/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.01569	0.00946	39.67601	0.00000	0.0000	42,550
20/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.40143	0.47064	17.24180	0.00000	0.0000	1,000
20/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.01903	0.01114	41.45306	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.66607	0.74184	11.37638	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00367	0.00234	36.15118	0.00000	0.0000	500
20/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.34150	0.40695	19.16459	0.00000	0.0000	2,649
20/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.02910	0.01745	40.04522	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.30099	0.36352	20.77499	0.00000	0.0000	25,000
20/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.03859	0.02402	37.75593	0.00000	0.0000	3,400
20/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.56885	0.64362	13.14454	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00645	0.00412	36.09913	0.00000	0.0000	6,000
20/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.26271	0.32192	22.54050	0.00000	0.0000	9,601
20/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.05031	0.03242	35.54961	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.22692	0.28245	24.47396	0.00000	0.0000	87,900
20/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.06452	0.04295	33.42613	0.00000	0.0000	1,400
20/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.39266	0.46126	17.46991	0.00000	0.0000	14,000
20/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.02026	0.01176	41.96527	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.19383	0.24537	26.58884	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
20/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.08143	0.05587	31.38987	0.00000	0.0000	300
20/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.16364	0.21093	28.90091	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.10124	0.07143	29.44297	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.27774	0.33832	21.81491	0.00000	0.0000	6,000
20/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.04534	0.02882	36.42207	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.09600	0.12509	30.30378	0.00000	0.0000	8,500
20/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.18360	0.13559	26.14838	0.00000	0.0000	1,000
20/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.04493	0.06000	33.54530	0.00000	0.0000	55,300
20/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.33253	0.27050	18.65353	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.20673	0.25990	25.72041	0.00000	0.0000	100
20/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.07433	0.05040	32.19308	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02129	0.02834	33.12214	0.00000	0.0000	600
20/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.49889	0.42884	14.04066	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01437	0.01816	26.37448	0.00000	0.0000	39,000
20/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.60197	0.52866	12.17852	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.13644	0.17932	31.42513	0.00000	0.0000	19,600
20/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.12404	0.08982	27.58884	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00048	0.00068	40.63927	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.43808	1.36118	5.34769	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00024	0.00035	44.43990	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.58784	1.51085	4.84879	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.02463	0.03328	35.10897	0.00000	0.0000	500
20/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.46223	0.39378	14.80905	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.91326	0.99006	8.40901	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00086	0.00056	35.22385	0.00000	0.0000	1,000
20/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.81395	0.89049	9.40439	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00155	0.00099	35.78682	0.00000	0.0000	11,000
20/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00618	0.00746	20.75447	0.00000	0.0000	88,101
20/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.84378	0.76796	8.98557	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.21240	2.28950	3.48491	0.00000	0.0000	0
20/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	6.45161	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.53020	9.60800	0.81635	9.62000	9.5720	69,460
20/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.82528	0.89338	8.25123	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.04508	0.03538	21.52568	0.00000	0.0000	500
20/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.78198	0.84894	8.56321	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05178	0.04094	20.93114	0.00000	0.0000	100
20/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.61730	0.67883	9.96848	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.08710	0.07083	18.67385	0.00000	0.0000	200
20/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.47616	0.52825	10.93966	0.00000	0.0000	12,000
20/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.14596	0.12025	17.61437	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.41487	0.46275	11.54070	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.18467	0.15475	16.20272	0.00000	0.0000	200
20/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.38636	0.43211	11.84188	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.20616	0.17411	15.54505	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.35928	0.40290	12.14254	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
20/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.22908	0.19490	14.91836	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.25301	0.28359	12.08730	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.36281	0.31559	13.01438	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.24937	0.27958	12.11074	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.36917	0.32158	12.89333	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.24578	0.27561	12.13402	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.37558	0.32761	12.77384	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.20042	0.22532	12.41989	0.00000	0.0000	100
20/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.47022	0.41732	11.25158	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.18628	0.20958	12.50887	0.00000	0.0000	200
20/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.50608	0.45158	10.76887	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.17312	0.19491	12.59016	0.00000	0.0000	200
20/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.54292	0.48691	10.31544	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.11316	0.12692	12.15393	0.00000	0.0000	500
20/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.78296	0.71892	8.17999	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.09611	0.10772	12.08401	0.00000	0.0000	200
20/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.88591	0.81972	7.47107	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.05219	1.12569	6.98515	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02199	0.01769	19.56978	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.86932	0.93846	7.95364	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.03912	0.03046	22.13229	0.00000	0.0000	12,000
20/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04185	0.04629	10.59769	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.51165	1.43829	4.85325	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.23110	2.30876	3.48092	0.00000	0.0000	0
20/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00090	0.00076	15.27670	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.63810	9.71670	0.81551	9.73500	9.6625	22,016
20/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.83160	0.89227	7.29578	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.12140	0.10347	14.76745	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.79354	0.85303	7.49591	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.13334	0.11423	14.33641	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.75633	0.81459	7.70258	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.14613	0.12579	13.92068	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.64075	0.68892	7.51839	0.00000	0.0000	100
20/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.20265	0.17222	15.01431	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.85320	0.91452	7.18737	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.11510	0.09782	15.01135	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.38997	0.42103	7.96262	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.45187	0.40433	10.52234	0.00000	0.0000	400
20/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35345	0.38179	8.01816	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.51535	0.46509	9.75272	0.00000	0.0000	400
20/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.77699	0.83594	7.58616	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.13889	0.11924	14.15218	0.00000	0.0000	750
20/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.21880	0.23593	7.82929	0.00000	0.0000	400
20/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.88070	0.81923	6.97962	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.11952	0.12820	7.26152	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
20/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.48142	1.41150	4.71986	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.39383	0.42535	8.00400	0.00000	0.0000	750
20/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.44573	0.39865	10.56189	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.65897	1.73436	4.54416	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.02087	0.01766	15.39829	0.00000	0.0000	100
20/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.97344	1.03805	6.63698	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.08534	0.07135	16.39690	0.00000	0.0000	750
20/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22493	0.24257	7.84591	0.00000	0.0000	750
20/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.85683	0.79587	7.11373	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.24432	2.32188	3.45612	0.00000	0.0000	0
20/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00622	0.00518	16.62485	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.75250	9.83170	0.81210	0.00000	0.0000	2,284
20/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.58905	0.62617	6.30037	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.43655	0.39447	9.64087	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21907	0.23128	5.57214	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.46657	1.39958	4.56799	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.76801	0.81798	6.50661	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.26551	0.23628	11.00859	0.00000	0.0000	200
20/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.59357	0.63095	6.29855	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.43107	0.38925	9.70009	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.18784	0.19791	5.35905	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.68534	1.61621	4.10206	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.58457	0.62141	6.30208	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.44207	0.39971	9.58210	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30456	0.32250	5.88766	0.00000	0.0000	200
20/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.05206	0.99080	5.82363	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.07528	2.15154	3.67468	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.02278	0.01984	12.90616	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.60483	1.67721	4.50999	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.05233	0.04551	13.03564	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.16525	1.23029	5.58149	0.00000	0.0000	0
20/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.11275	0.09859	12.55971	0.00000	0.0000	0
20/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.84410	9.92420	0.81369	0.00000	0.0000	3,220
20/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.71962	0.75638	5.10765	0.00000	0.0000	0
20/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.48552	0.44218	8.92728	0.00000	0.0000	0
20/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.72873	0.76594	5.10625	0.00000	0.0000	0
20/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.47463	0.43174	9.03628	0.00000	0.0000	0
20/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.72417	0.76115	5.10669	0.00000	0.0000	0
20/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.48007	0.43695	8.98193	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.93420	10.01410	0.80429	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.57935	1.64828	4.36408	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.19515	0.18418	5.62415	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.91573	0.95796	4.61124	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.58153	0.54386	6.47831	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.03748	2.11077	3.59708	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
20/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.10328	0.09667	6.40026	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.65923	1.72906	4.20877	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.17503	0.16496	5.75147	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.61909	1.68847	4.28545	0.00000	0.0000	0
20/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.18489	0.17437	5.68715	0.00000	0.0000	0
20/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.80040	10.87700	0.70923	0.00000	0.0000	0
20/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.01568	2.07612	2.99848	0.00000	0.0000	0
20/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.36528	0.34912	4.42399	0.00000	0.0000	0
20/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.98204	2.04167	3.00834	0.00000	0.0000	0
20/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.38164	0.36467	4.44748	0.00000	0.0000	0
20/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.94884	2.00763	3.01707	0.00000	0.0000	0
20/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.39844	0.38063	4.46801	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.41240	9.48950	0.81913	9.49150	9.4645	902
20/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.67586	0.75171	11.22238	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00346	0.00221	36.14286	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.66607	0.74184	11.37637	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00367	0.00234	36.15213	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.65628	0.73198	11.53414	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00388	0.00248	36.15608	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.53020	9.60800	0.81635	0.00000	0.0000	10
20/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.68958	0.75374	9.30337	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.06938	0.05574	19.66761	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.00000	0.30020	100.00000	0.00000	0.0000	200
20/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00000	0.29220	100.00000	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.70607	0.77076	9.16303	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.06587	0.05276	19.89329	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.69781	0.76223	9.23296	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.06761	0.05423	19.77930	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.63810	9.71670	0.81551	0.00000	0.0000	5
20/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.47172	0.51017	8.15020	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.34362	0.30347	11.68546	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.48139	0.52043	8.10976	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.33329	0.29373	11.86985	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.47653	0.51527	8.13001	0.00000	0.0000	0
20/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.33843	0.29857	11.77721	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.30400	14.44170	0.96267	14.36300	14.3630	17,972
20/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.30424	2.44187	5.97305	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00024	0.00017	27.68526	0.00000	0.0000	699
20/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.30860	1.44511	10.43197	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00460	0.00341	25.81648	0.00000	0.0000	699
20/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.55158	0.67461	22.30473	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.03758	0.02291	39.04119	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.16331	0.23520	44.02565	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.19931	0.13350	33.01642	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.04388	0.06345	44.60280	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
20/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.53988	0.42175	21.88045	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.54289	0.66544	22.57349	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.03889	0.02374	38.96178	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.53424	0.65629	22.84682	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.04024	0.02459	38.88178	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01230	0.01464	19.04808	0.00000	0.0000	200
20/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.00830	0.87294	13.42444	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.13947	0.19914	42.78568	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.23547	0.15744	33.13782	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.06894	0.09895	43.53447	0.00000	0.0000	0
20/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.41494	0.30725	25.95234	0.00000	0.0000	200
20/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.47480	14.61370	0.95960	14.60000	14.4878	3,245
20/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.29820	0.35071	17.61036	0.00000	0.0000	0
20/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.58340	0.49701	14.80760	0.00000	0.0000	0
20/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.30484	0.35842	17.57573	0.00000	0.0000	0
20/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.57004	0.48472	14.96750	0.00000	0.0000	0
20/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.30150	0.35455	17.59327	0.00000	0.0000	0
20/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.57670	0.49085	14.88726	0.00000	0.0000	0
20/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.63340	14.77360	0.95808	14.79000	14.7640	1,720
20/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.45847	0.51370	12.04480	0.00000	0.0000	0
20/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.73507	0.65010	11.56045	0.00000	0.0000	0
20/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.46538	0.52140	12.03823	0.00000	0.0000	0
20/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.72198	0.63780	11.65925	0.00000	0.0000	0
20/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.46191	0.51753	12.04111	0.00000	0.0000	0
20/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.72851	0.64393	11.60998	0.00000	0.0000	0
20/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.80290	14.94460	0.95724	0.00000	0.0000	0
20/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.94567	1.03203	9.13179	0.00000	0.0000	0
20/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.45277	0.39743	12.22320	0.00000	0.0000	0
20/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.95660	1.04380	9.11592	0.00000	0.0000	0
20/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.44370	0.38920	12.28267	0.00000	0.0000	0
20/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.95112	1.03790	9.12424	0.00000	0.0000	0
20/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.44822	0.39330	12.25245	0.00000	0.0000	0
20/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09150	0.09260	1.20219	0.00000	0.0000	16,578
20/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00249	0.00312	25.45947	0.00000	0.0000	0
20/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00099	0.00052	47.17492	0.00000	0.0000	0
20/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00008	0.00009	6.43114	0.00000	0.0000	0
20/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00858	0.00749	12.75342	0.00000	0.0000	0
20/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00000	21.05876	0.00000	0.0000	0
20/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01850	0.01740	5.94875	0.00000	0.0000	0
20/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09270	0.09380	1.18662	0.00000	0.0000	482
20/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00550	0.00615	11.90829	0.00000	0.0000	0
20/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00280	0.00235	15.89968	0.00000	0.0000	0
20/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00178	0.00204	14.34905	0.00000	0.0000	0
20/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00908	0.00824	9.29251	0.00000	0.0000	0
20/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00054	0.00063	16.95616	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
20/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01784	0.01683	5.65658	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.07540	12.20360	1.06166	12.20990	12.1466	87,977
20/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.68241	0.80820	18.43364	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00701	0.00460	34.34005	0.00000	0.0000	28,800
20/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.41139	0.52055	26.53445	0.00000	0.0000	17,000
20/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.03599	0.01695	52.90489	0.00000	0.0000	8,500
20/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.33189	0.43302	30.47089	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.05649	0.02942	47.91542	0.00000	0.0000	600
20/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.14861	0.21414	44.08874	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.17321	0.11054	36.18532	0.00000	0.0000	8,500
20/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.10920	0.15973	46.27687	0.00000	0.0000	34,000
20/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.23380	0.15613	33.21895	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.03845	0.05978	55.49530	0.00000	0.0000	600
20/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.46305	0.35618	23.07846	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.81972	0.94654	15.47073	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00432	0.00294	31.99084	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.02350	0.03694	57.19191	0.00000	0.0000	17,000
20/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.57810	0.46334	19.85094	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01505	0.02311	53.59039	0.00000	0.0000	17,000
20/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.68965	0.56951	17.41995	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.83944	0.96636	15.11954	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00404	0.00276	31.65653	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.82958	0.95645	15.29324	0.00000	0.0000	0
20/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00418	0.00285	31.82155	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.23550	12.36460	1.05513	0.00000	0.0000	21,056
20/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.45686	0.53012	16.03556	0.00000	0.0000	400
20/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.27136	0.21552	20.57777	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.31624	0.36778	16.29961	0.00000	0.0000	200
20/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.43074	0.35318	18.00495	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.48501	0.56114	15.69665	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.24951	0.19654	21.22903	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.47929	0.55485	15.76386	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.25379	0.20025	21.09785	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.16863	0.19708	16.87200	0.00000	0.0000	200
20/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.78313	0.68248	12.85201	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.42984	0.50023	16.37571	0.00000	0.0000	500
20/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.29434	0.23563	19.94681	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.35711	0.41736	16.87409	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.37161	0.30276	18.52542	0.00000	0.0000	200
20/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	0.82900	0.93430	12.70201	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.09350	0.06970	25.45633	0.00000	0.0000	400
20/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.78911	0.89243	13.09340	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.10361	0.07783	24.88167	0.00000	0.0000	500
20/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.49078	0.56748	15.62834	0.00000	0.0000	0
20/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.24528	0.19288	21.36289	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
20/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.38410	12.51410	1.04973	0.00000	0.0000	665
20/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.27950	1.39368	8.92333	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.09540	0.07958	16.58812	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.08175	1.18781	9.80509	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.14065	0.11671	17.01701	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.04281	1.14741	10.03081	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.15171	0.12631	16.74132	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.42039	0.47253	12.40167	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.63629	0.55843	12.23728	0.00000	0.0000	200
20/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.27476	0.30928	12.56430	0.00000	0.0000	200
20/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.99066	0.89518	9.63783	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.00451	1.10760	10.26239	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.16341	0.13650	16.46905	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.45770	0.51368	12.23054	0.00000	0.0000	0
20/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.57360	0.49958	12.90449	0.00000	0.0000	200
20/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.54380	12.67430	1.04035	0.00000	0.0000	0
20/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.65000	0.71449	9.92103	0.00000	0.0000	0
20/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.61620	0.55019	10.71290	0.00000	0.0000	0
20/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.65864	0.72392	9.91099	0.00000	0.0000	0
20/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.60484	0.53962	10.78326	0.00000	0.0000	0
20/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.65426	0.71919	9.92451	0.00000	0.0000	0
20/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.61046	0.54489	10.74073	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.15300	9.27810	1.36676	9.27500	9.2450	15,412
20/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40583	0.52622	29.66344	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01283	0.00812	36.74245	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42475	0.54551	28.43013	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01175	0.00741	36.93797	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41528	0.53586	29.03488	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01228	0.00776	36.83525	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.20420	9.32920	1.35808	0.00000	0.0000	6,962
20/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.15687	0.21526	37.21870	0.00000	0.0000	201
20/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.25267	0.18606	26.36320	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02873	0.03498	21.72952	0.00000	0.0000	201
20/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.12453	1.00578	10.56052	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.39319	0.49591	26.12440	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08899	0.06671	25.03911	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.38570	0.48778	26.46558	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.09150	0.06858	25.04940	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.74378	0.86555	16.37244	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03958	0.03635	8.15104	0.00000	0.0000	201
20/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.47107	0.58300	23.75971	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06687	0.05380	19.55109	0.00000	0.0000	201
20/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.40073	0.50408	25.78851	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.08653	0.06488	25.02776	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.25490	9.38000	1.35172	9.37300	9.3730	2,174

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
20/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19965	0.25003	25.23552	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.42475	0.35003	17.59073	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04739	0.05430	14.57784	0.00000	0.0000	100
20/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.39249	1.27430	8.48777	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20593	0.25747	25.02787	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.41103	0.33747	17.89670	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.20277	0.25373	25.13259	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.41787	0.34373	17.74251	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.26323	0.32684	24.16583	0.00000	0.0000	201
20/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.30833	0.24684	19.94237	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.16570	0.20956	26.47082	0.00000	0.0000	100
20/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.51080	0.42956	15.90431	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.05730	0.06854	19.60619	0.00000	0.0000	201
20/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.10240	0.98854	10.32884	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.01227	1.13330	11.95631	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05737	0.05330	7.09473	0.00000	0.0000	201
20/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.73112	0.85085	16.37721	0.00000	0.0000	0
20/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07622	0.07085	7.03699	0.00000	0.0000	100
20/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.30830	9.43300	1.33966	0.00000	0.0000	2,140
20/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28795	0.34305	19.13377	0.00000	0.0000	0
20/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.48965	0.42005	14.21511	0.00000	0.0000	0
20/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29469	0.35071	19.00817	0.00000	0.0000	0
20/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.47639	0.40771	14.41776	0.00000	0.0000	0
20/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29130	0.34685	19.07166	0.00000	0.0000	0
20/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.48300	0.41385	14.31563	0.00000	0.0000	0
20/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.86030	9.98430	1.25757	0.00000	0.0000	0
20/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.70906	2.83312	4.57942	0.00000	0.0000	0
20/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09876	0.09882	0.05995	0.00000	0.0000	0
20/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.66087	2.78492	4.66219	0.00000	0.0000	0
20/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10057	0.10062	0.05459	0.00000	0.0000	0
20/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.61271	2.73676	4.74791	0.00000	0.0000	0
20/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10241	0.10246	0.04794	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.15710	9.22780	0.77208	0.00000	0.0000	24
20/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.23185	0.28940	24.82547	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.03475	0.02160	37.82384	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.24775	0.30669	23.78700	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.03065	0.01889	38.38611	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.23975	0.29801	24.29987	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.03265	0.02021	38.10699	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.25030	9.32130	0.76754	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.32456	0.36621	12.83234	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.16426	0.13491	17.86833	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.31857	0.35967	12.89908	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.16827	0.13837	17.77276	0.00000	0.0000	0
20/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.31265	0.35319	12.96483	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
20/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.17235	0.14188	17.67643	0.00000	0.0000	0
20/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.31990	0.35740	11.72241	0.00000	0.0000	0
20/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	187.78080	233.08030	24.12361	0.00000	0.0000	5,000
20/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	9.05960	10.38750	14.65738	0.00000	0.0000	0
20/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(5,710.55200)	(6,125.20860)	7.26123	0.00000	0.0000	100
20/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(7,497.52200)	(7,572.83270)	1.00447	0.00000	0.0000	100
20/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	9.05960	10.38750	14.65738	0.00000	0.0000	2,500
20/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	90.32460	51.29090	43.21492	0.00000	0.0000	25,000
20/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	296.77240	348.06950	17.28500	0.00000	0.0000	2,500
20/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	1.26350	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.67470	9.80370	1.33337	0.00000	0.0000	50
20/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.20751	0.30549	47.21575	0.00000	0.0000	0
20/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.07281	0.04179	42.60786	0.00000	0.0000	0
20/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.20086	0.29772	48.21834	0.00000	0.0000	0
20/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.07616	0.04402	42.20842	0.00000	0.0000	0
20/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.19433	0.29003	49.25001	0.00000	0.0000	0
20/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.07963	0.04633	41.81089	0.00000	0.0000	0
20/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.80630	9.93690	1.33180	0.00000	0.0000	50
20/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.28735	0.35461	23.40552	0.00000	0.0000	0
20/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.32105	0.25771	19.73031	0.00000	0.0000	0
20/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.28319	0.34946	23.40133	0.00000	0.0000	0
20/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.32689	0.26256	19.67985	0.00000	0.0000	0
20/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.27907	0.34436	23.39242	0.00000	0.0000	0
20/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.33277	0.26746	19.62832	0.00000	0.0000	0
20/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.52930	1.54480	1.01354	0.00000	0.0000	0
20/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.04531	0.05809	28.18752	0.00000	0.0000	0
20/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00601	0.00329	45.34649	0.00000	0.0000	0
20/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.03774	0.04954	31.25036	0.00000	0.0000	0
20/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00844	0.00474	43.89723	0.00000	0.0000	0
20/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.03116	0.04181	34.17495	0.00000	0.0000	0
20/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.01186	0.00701	40.88152	0.00000	0.0000	0
20/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.54060	1.55570	0.98014	0.00000	0.0000	0
20/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.07462	0.08475	13.57877	0.00000	0.0000	0
20/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.02402	0.01905	20.68265	0.00000	0.0000	0
20/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.06824	0.07782	14.04263	0.00000	0.0000	0
20/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.02764	0.02212	19.95983	0.00000	0.0000	0
20/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.06255	0.07155	14.38276	0.00000	0.0000	0
20/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.03195	0.02585	19.09914	0.00000	0.0000	0
20/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
20/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.53573	0.53218	0.66213	0.00000	0.0000	0
20/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37003	0.36648	0.95863	0.00000	0.0000	0
20/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.54587	0.54234	0.64635	0.00000	0.0000	0
20/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36017	0.35664	0.97960	0.00000	0.0000	0
20/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.54078	0.53724	0.65420	0.00000	0.0000	0
20/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36508	0.36154	0.96905	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
20/05/2013	DAUS 2013/05/20			Any day expiry	9.38330	9.45700	0.78544	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.42	C	Any day expiry	0.02801	0.03700	32.09379	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.42	P	Any day expiry	0.06471	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.15	C	Any day expiry	0.23478	0.30700	30.75876	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.15	P	Any day expiry	0.00148	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.16	C	Any day expiry	0.22503	0.29700	31.98264	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.16	P	Any day expiry	0.00173	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.21	C	Any day expiry	0.17699	0.24700	39.55449	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.21	P	Any day expiry	0.00369	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.14	C	Any day expiry	0.24457	0.31700	29.61424	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/20	9.14	P	Any day expiry	0.00127	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/23			Any day expiry	9.38450	9.46230	0.82903	0.00000	0.0000	20,000
20/05/2013	DAUS 2013/05/23	9.34	C	Any day expiry	0.08584	0.13512	57.41337	0.00000	0.0000	20,000
20/05/2013	DAUS 2013/05/23	9.34	P	Any day expiry	0.04134	0.01282	68.97762	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/23	9.29	C	Any day expiry	0.12137	0.17951	47.90995	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/23	9.29	P	Any day expiry	0.02687	0.00721	73.15692	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/23	9.30	C	Any day expiry	0.11385	0.17040	49.67084	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/23	9.30	P	Any day expiry	0.02935	0.00810	72.39410	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/23	9.31	C	Any day expiry	0.10653	0.16140	51.50203	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/23	9.31	P	Any day expiry	0.03203	0.00910	71.59555	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/27			Any day expiry	9.40000	9.46610	0.70319	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/27	9.41	C	Any day expiry	0.00000	0.09850	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/27	9.41	P	Any day expiry	0.00000	0.04240	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/27	9.39	C	Any day expiry	0.00000	0.11219	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/27	9.39	P	Any day expiry	0.00000	0.03609	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/27	9.40	C	Any day expiry	0.00000	0.10524	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/27	9.40	P	Any day expiry	0.00000	0.03914	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28			Any day expiry	9.39000	9.46700	0.82002	0.00000	0.0000	6,500
20/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.33633	0.40892	21.58268	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00633	0.00192	69.67208	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.03910	0.05433	38.94585	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.15910	0.09733	38.82478	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.35528	0.42855	20.62207	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00528	0.00155	70.66763	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.34579	0.41873	21.09407	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00579	0.00173	70.17441	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.02153	0.02893	34.34564	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.23153	0.16193	30.06186	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.21907	0.28420	29.73060	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.01907	0.00720	62.24049	0.00000	0.0000	11,000
20/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.10058	0.14680	45.95501	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.06058	0.02980	50.80612	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.29001	1.36700	5.96809	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.19001	1.26700	6.46934	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
20/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.14002	1.21700	6.75290	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/05/30			Any day expiry	9.39250	9.46890	0.81341	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.39773	0.47070	18.34732	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00523	0.00180	65.58942	0.00000	0.0000	20,000
20/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.38820	0.46089	18.72559	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00570	0.00199	65.09831	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.41689	0.49043	17.63890	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00439	0.00153	65.24561	0.00000	0.0000	10,000
20/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.40729	0.48056	17.98820	0.00000	0.0000	0
20/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00479	0.00166	65.43060	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20			Any day expiry	9.42040	9.49770	0.82056	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.44039	0.51057	15.93620	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.01999	0.01287	35.61919	0.00000	0.0000	20,000
20/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.21667	0.26932	24.30047	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.08627	0.06162	28.57103	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.21035	0.26225	24.67489	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.08995	0.06455	28.23681	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.20413	0.25527	25.05595	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.09373	0.06757	27.90461	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/21			Any day expiry	9.42170	9.49910	0.82151	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.43395	0.50350	16.02861	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.02225	0.01440	35.25552	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.45150	0.52210	15.63675	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.01980	0.01300	34.34910	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.44269	0.51278	15.83264	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.02099	0.01368	34.81802	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26			Any day expiry	9.42800	9.50570	0.82414	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.12865	1.20618	6.86952	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00065	0.00048	25.86926	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.41873	0.48603	16.07068	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.03073	0.02033	33.85912	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.41037	0.47701	16.24034	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.03237	0.02131	34.15704	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.40206	0.46825	16.46234	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.03406	0.02255	33.79317	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.19700	0.24549	24.61274	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.11900	0.08979	24.54680	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.12370	0.15577	25.92301	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.20570	0.16007	22.18460	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.17851	1.25608	6.58196	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00051	0.00038	25.76205	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.09435	0.12021	27.40566	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.26635	0.21451	19.46424	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
20/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.06914	0.08912	28.90620	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.34114	0.28342	16.91822	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.32825	1.40588	5.84508	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00025	0.00018	25.45528	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.22840	1.30600	6.31695	0.00000	0.0000	0
20/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00040	0.00030	25.66925	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22			Any day expiry	9.46080	9.53860	0.82234	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.34836	0.40489	16.22844	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.09756	0.07629	21.79992	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.09627	0.11771	22.27467	0.00000	0.0000	2,800
20/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.43547	0.37911	12.94154	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.16368	1.24086	6.63235	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00288	0.00226	21.58826	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.36193	0.41950	15.90499	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.09113	0.07090	22.20261	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.35511	0.41216	16.06603	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.09431	0.07356	22.00042	0.00000	0.0000	1,400
20/05/2013	DAUS 2013/07/26			Any day expiry	9.46580	9.54350	0.82085	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.46669	0.52961	13.48202	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.06089	0.04611	24.27604	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.16118	0.19215	19.21574	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.29538	0.24865	15.81991	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.48221	0.54622	13.27362	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.05641	0.04272	24.27464	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.47442	0.53776	13.35111	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.05862	0.04426	24.49734	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.13007	0.15622	20.10265	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.36427	0.31272	14.15209	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.27263	0.32108	17.76914	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.15683	0.12758	18.65408	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.19469	0.23197	19.14927	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.23889	0.19847	16.91914	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.36759	1.44490	5.65326	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00179	0.00140	21.63962	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.26829	1.34545	6.08362	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00249	0.00195	21.75134	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.21874	1.29580	6.32279	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00294	0.00230	21.79749	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/31			Any day expiry	9.47200	9.54970	0.82031	0.00000	0.0000	39,000
20/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.43950	0.49965	13.68614	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.07750	0.05995	22.64575	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.45427	0.51530	13.43684	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.07227	0.05560	23.05513	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.44685	0.50745	13.56102	0.00000	0.0000	0
20/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.07485	0.05775	22.84957	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
20/05/2013	DAUS 2013/08/26			Any day expiry	9.50430	9.58200	0.81752	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.36974	0.41838	13.15539	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.16544	0.13638	17.56475	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.22476	0.25610	13.94449	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.32046	0.27410	14.46615	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.40617	0.45761	12.66382	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.14187	0.11561	18.51129	0.00000	0.0000	2,200
20/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.37565	0.42476	13.07289	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.16135	0.13276	17.71944	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.15058	0.17269	14.68119	0.00000	0.0000	4,400
20/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.48628	0.43069	11.43214	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.36389	0.41206	13.23811	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.16959	0.14006	17.41167	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.26045	0.29888	14.75765	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.26615	0.22688	14.75299	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.26150	1.33764	6.03574	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00720	0.00564	21.64496	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.21266	1.28856	6.25892	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00836	0.00656	21.54437	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.19041	0.21760	14.28039	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.38611	0.33560	13.08177	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.31050	1.38685	5.82615	0.00000	0.0000	0
20/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00620	0.00485	21.74292	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23			Any day expiry	9.53880	9.61670	0.81666	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.42923	0.47696	11.11906	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.19043	0.16026	15.84443	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.42343	0.47074	11.17416	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.19462	0.16404	15.71525	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.19050	0.21334	11.98871	0.00000	0.0000	2,400
20/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.53170	0.47664	10.35564	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.44102	0.48957	11.00850	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.18222	0.15287	16.10761	0.00000	0.0000	1,200
20/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.43510	0.48324	11.06405	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.18630	0.15654	15.97492	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26			Any day expiry	9.54250	9.62040	0.81635	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.45941	0.50865	10.71760	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.17691	0.14825	16.20149	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.25125	0.28004	11.45934	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.40875	0.35964	12.01454	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.47162	0.52167	10.61233	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.16912	0.14127	16.46777	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.46549	0.51513	10.66472	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.17299	0.14473	16.33452	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.25794	1.33284	5.95408	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.01544	0.01244	19.43935	0.00000	0.0000	7,500

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
20/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.32546	0.36427	11.92559	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.29296	0.25387	13.34225	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.28809	0.32055	11.26919	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.34559	0.30015	13.14709	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.35441	1.42997	5.57840	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.01191	0.00957	19.68774	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.30607	1.38131	5.76119	0.00000	0.0000	0
20/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.01357	0.01091	19.56418	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22			Any day expiry	9.57450	9.65270	0.81675	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.42583	0.46767	9.82325	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.26133	0.22497	13.91672	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.39536	0.43511	10.05414	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.29086	0.25241	13.21976	0.00000	0.0000	3,000
20/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.19103	0.21041	10.14206	0.00000	0.0000	6,000
20/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.68653	0.62771	8.56851	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.43639	0.47892	9.74744	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.25189	0.21622	14.15866	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.43109	0.47327	9.78472	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.25659	0.22057	14.03791	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25			Any day expiry	9.57820	9.65640	0.81644	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.38210	0.42052	10.05538	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.31390	0.27412	12.67232	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.36347	0.40057	10.20735	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.33527	0.29417	12.25855	0.00000	0.0000	3,000
20/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.18940	0.20807	9.85836	0.00000	0.0000	6,000
20/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.71120	0.65167	8.37015	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.39170	0.43079	9.98026	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.30350	0.26439	12.88581	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.38687	0.42563	10.01779	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.30867	0.26923	12.77847	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28			Any day expiry	9.58190	9.66010	0.81612	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.41629	0.45674	9.71678	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.28439	0.24664	13.27402	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.34736	0.38150	9.82914	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.36546	0.32140	12.05542	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.42647	0.46760	9.64393	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.27457	0.23750	13.50182	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.30889	0.33849	9.58195	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.42699	0.37839	11.38238	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.42136	0.46214	9.68060	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.27946	0.24204	13.38687	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.35343	1.42776	5.49150	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.02153	0.01766	18.00184	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.30590	1.37985	5.66244	0.00000	0.0000	0
20/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.02400	0.01975	17.72409	0.00000	0.0000	7,500

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
20/05/2013	DAUS 2013/11/27			Any day expiry	9.61880	9.69720	0.81507	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.36171	0.39186	8.33693	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.44291	0.39466	10.89273	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.48195	0.52233	8.37756	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.29315	0.25513	12.97084	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.47686	0.51692	8.40064	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.29806	0.25972	12.86342	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.47182	0.51156	8.42308	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.30302	0.26436	12.75797	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.35129	1.42468	5.43141	0.00000	0.0000	0
20/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.03249	0.02748	15.40919	0.00000	0.0000	7,500
20/05/2013	DAUS 2013/12/23			Any day expiry	9.65020	9.72890	0.81553	0.00000	0.0000	0
20/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.44297	0.47848	8.01786	0.00000	0.0000	0
20/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.40277	0.35958	10.72169	0.00000	0.0000	0
20/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.45178	0.48794	8.00209	0.00000	0.0000	0
20/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.39158	0.34904	10.86560	0.00000	0.0000	0
20/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.44736	0.48319	8.01037	0.00000	0.0000	0
20/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.39716	0.35429	10.79301	0.00000	0.0000	0
20/05/2013	DAUS 2014/02/28			Any day expiry	9.73150	9.81060	0.81282	0.00000	0.0000	2,500
20/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.84293	0.89892	6.64136	0.00000	0.0000	0
20/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.20143	0.17832	11.47655	0.00000	0.0000	0
20/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.83608	0.89181	6.66606	0.00000	0.0000	0
20/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.20458	0.18121	11.42174	0.00000	0.0000	0
20/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.82926	0.88474	6.69047	0.00000	0.0000	0
20/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.20776	0.18414	11.36847	0.00000	0.0000	0
20/05/2013	DAUS 2014/03/19			Any day expiry	9.75490	9.83410	0.81190	0.00000	0.0000	3,000
20/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.87606	0.93097	6.26846	0.00000	0.0000	0
20/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.21116	0.18687	11.50091	0.00000	0.0000	0
20/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.86928	0.92389	6.28222	0.00000	0.0000	0
20/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.21438	0.18980	11.46985	0.00000	0.0000	0
20/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.86255	0.91685	6.29614	0.00000	0.0000	0
20/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.21765	0.19275	11.43732	0.00000	0.0000	0
20/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
20/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.59380	7.73000	1.79357	0.00000	0.0000	5,000
20/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.26894	0.39507	46.90048	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01514	0.00507	66.49712	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.26013	0.38548	48.18878	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01633	0.00548	66.43068	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.25140	0.37592	49.53146	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
20/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01760	0.00592	66.34906	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.65030	7.78660	1.78163	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.21183	0.29742	40.40273	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.15153	0.10082	33.46783	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.20601	0.29053	41.03178	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.15571	0.10393	33.25004	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.20026	0.28373	41.67634	0.00000	0.0000	0
20/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.15996	0.10713	33.03074	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09718	0.09701	0.17444	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00058	0.00041	29.33176	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08749	0.08726	0.26837	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00089	0.00066	26.30989	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07796	0.07764	0.40604	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00136	0.00104	23.34774	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05049	0.04991	1.13590	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04269	0.04211	1.34346	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04586	0.04528	1.26574	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04806	0.04748	1.20780	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04178	0.04119	1.40229	0.00000	0.0000	0
20/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05398	0.05339	1.08534	0.00000	0.0000	0
Future Open Interest										931,113
Option Open Interest										888,442
Total										1,819,555