



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/05/2013 to 21/05/2013

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
21/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.48950	9.60200	1.18552	9.64480	9.4740	441,770
21/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.81107	0.92300	13.79978	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00157	0.00100	36.54189	0.00000	0.0000	145
21/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.79126	0.90312	14.13697	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00176	0.00112	36.32595	0.00000	0.0000	45,201
21/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.75171	0.86342	14.86016	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00221	0.00142	35.91320	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.74184	0.85350	15.05192	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00234	0.00150	35.81618	0.00000	0.0000	500
21/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.73198	0.84359	15.24835	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00248	0.00159	35.72610	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.69261	0.80401	16.08416	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00311	0.00201	35.37492	0.00000	0.0000	1,000
21/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.64362	0.75468	17.25529	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00412	0.00268	34.98617	0.00000	0.0000	6,000
21/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.49896	0.60823	21.89921	0.00000	0.0000	27,750
21/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00946	0.00623	34.14815	0.00000	0.0000	42,550
21/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.47064	0.57935	23.09827	0.00000	0.0000	1,000
21/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.01114	0.00735	34.02848	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.46126	0.56976	23.52333	0.00000	0.0000	14,000
21/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.01176	0.00776	33.99046	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.40695	0.51274	25.99663	0.00000	0.0000	2,649
21/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.01745	0.01074	38.44646	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.36352	0.46705	28.48008	0.00000	0.0000	25,000
21/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.02402	0.01505	37.34247	0.00000	0.0000	3,400
21/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.33832	0.44025	30.12732	0.00000	0.0000	6,000
21/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.02882	0.01825	36.67910	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.32192	0.42267	31.29645	0.00000	0.0000	9,601
21/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.03242	0.02067	36.23677	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.28245	0.37986	34.48845	0.00000	0.0000	87,900

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
21/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.04295	0.02786	35.12743	0.00000	0.0000	1,400
21/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.25990	0.35503	36.60322	0.00000	0.0000	100
21/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.05040	0.03303	34.46105	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.24537	0.33887	38.10399	0.00000	0.0000	400
21/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.05587	0.03687	34.01293	0.00000	0.0000	300
21/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.21093	0.29994	42.19730	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.07143	0.04794	32.88978	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.17932	0.26330	46.82969	0.00000	0.0000	19,600
21/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.08982	0.06130	31.75647	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.12509	0.19764	57.99267	0.00000	0.0000	8,500
21/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.13559	0.09564	29.46800	0.00000	0.0000	1,000
21/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.06000	0.10337	72.28566	0.00000	0.0000	55,300
21/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.27050	0.20137	25.55561	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.03328	0.06173	85.50219	0.00000	0.0000	500
21/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.39378	0.30973	21.34324	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.02834	0.05356	88.94867	0.00000	0.0000	600
21/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.42884	0.34156	20.35432	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01816	0.03597	98.11143	0.00000	0.0000	39,000
21/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.52866	0.43397	17.91074	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00746	0.01499	101.02837	0.00000	0.0000	88,101
21/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.76796	0.66299	13.66805	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00068	0.00170	150.48701	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.36118	1.24970	8.18999	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00035	0.00092	159.58109	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.51085	1.39892	7.40881	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.89049	1.00263	12.59224	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00099	0.00063	36.96616	0.00000	0.0000	11,000
21/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00033	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00000	1.64833	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00012	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	0.00000	1.89812	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.28950	2.40200	4.91371	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	12.12121	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.99006	1.10235	11.34196	0.00000	0.0000	0
21/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00056	0.00035	37.24261	0.00000	0.0000	1,000
21/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.60800	9.71960	1.16153	9.75000	9.6200	145,379
21/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.67883	0.77974	14.86391	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.07083	0.06014	15.10388	0.00000	0.0000	200
21/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.43211	0.51634	19.49270	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.17411	0.14674	15.71949	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.89338	0.99899	11.82149	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.03538	0.02939	16.93030	0.00000	0.0000	500
21/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.84894	0.95377	12.34872	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04094	0.03417	16.52866	0.00000	0.0000	100
21/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28359	0.35176	24.03636	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
21/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.31559	0.27216	13.76271	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.52825	0.61930	17.23673	0.00000	0.0000	12,000
21/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.12025	0.09970	17.08707	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.46275	0.54933	18.71156	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.15475	0.12973	16.16366	0.00000	0.0000	200
21/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.22532	0.28268	25.46038	0.00000	0.0000	100
21/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.41732	0.36308	12.99584	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.40290	0.48470	20.30293	0.00000	0.0000	340
21/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.19490	0.16510	15.28910	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.00000	0.39796	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00000	0.22836	100.00000	0.00000	0.0000	2,995
21/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12692	0.16379	29.05561	0.00000	0.0000	500
21/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.71892	0.64419	10.39394	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.27958	0.34689	24.07809	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.32158	0.27729	13.77079	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27561	0.34208	24.11748	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.32761	0.28248	13.77575	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00000	0.04389	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00000	1.62429	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.20958	0.26418	26.05233	0.00000	0.0000	200
21/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.45158	0.39458	12.62237	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19491	0.24682	26.63213	0.00000	0.0000	200
21/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.48691	0.42722	12.25899	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00000	0.03258	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	0.00000	1.91298	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10772	0.13984	29.81798	0.00000	0.0000	200
21/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.81972	0.74024	9.69606	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04629	0.06073	31.20307	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.43829	1.34113	6.75497	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.30876	2.42029	4.83065	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00076	0.00069	9.44934	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.12569	1.23512	9.72137	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01769	0.01552	12.25870	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.93846	1.04553	11.40921	0.00000	0.0000	0
21/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.03046	0.02593	14.86906	0.00000	0.0000	12,000
21/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.71670	9.83280	1.19485	9.86080	9.7408	23,391
21/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.85303	0.95665	12.14824	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.11423	0.10175	10.91878	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.68892	0.78716	14.25915	0.00000	0.0000	100
21/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.17222	0.15436	10.37369	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.91452	1.01973	11.50471	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.09782	0.08693	11.12991	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.89227	0.99694	11.73002	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.10347	0.09204	11.05198	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.38179	0.44890	17.58026	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
21/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.46509	0.41610	10.53166	0.00000	0.0000	400
21/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.83594	0.93908	12.33940	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.11924	0.10628	10.86136	0.00000	0.0000	750
21/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.81459	0.91712	12.58651	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.12579	0.11222	10.78886	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.12820	0.15440	20.43471	0.00000	0.0000	100
21/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.41150	1.32160	6.36931	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.42535	0.49897	17.30698	0.00000	0.0000	750
21/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.39865	0.35617	10.65689	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.42103	0.49422	17.38463	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.40433	0.36142	10.61171	0.00000	0.0000	400
21/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00000	0.09113	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	0.00000	1.95833	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24257	0.28979	19.46496	0.00000	0.0000	750
21/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.79587	0.72699	8.65499	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.23593	0.28189	19.48126	0.00000	0.0000	400
21/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.81923	0.74909	8.56141	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.73436	1.84879	6.59789	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01766	0.01599	9.45245	0.00000	0.0000	100
21/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.03805	1.14737	10.53165	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.07135	0.06457	9.49818	0.00000	0.0000	750
21/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00000	0.11738	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.00000	1.63458	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.32188	2.43754	4.98109	0.00000	0.0000	0
21/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00518	0.00474	8.58201	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.83170	9.94950	1.19817	0.00000	0.0000	2,284
21/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.62617	0.70576	12.71134	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.39447	0.35626	9.68551	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23128	0.26644	15.20338	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.39958	1.31694	5.90445	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.81798	0.91534	11.90298	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.23628	0.21584	8.64912	0.00000	0.0000	200
21/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.63095	0.71090	12.67040	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.38925	0.35140	9.72521	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00000	0.17054	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.00000	1.97104	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.62141	0.70066	12.75217	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.39971	0.36116	9.64603	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.32250	0.37026	14.80972	0.00000	0.0000	200
21/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.99080	0.92076	7.06900	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.23029	1.34212	9.08966	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.09859	0.09262	6.05597	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.19791	0.22795	15.18289	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.61621	1.52845	5.42952	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00000	0.19643	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
21/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.00000	1.74693	100.00000	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.15154	2.26837	5.43003	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01984	0.01887	4.89252	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.67721	1.79172	6.82722	0.00000	0.0000	0
21/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.04551	0.04222	7.23544	0.00000	0.0000	0
21/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.92420	10.06290	1.39759	0.00000	0.0000	3,220
21/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.75638	0.84864	12.19717	0.00000	0.0000	0
21/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.44218	0.39574	10.50322	0.00000	0.0000	0
21/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.76594	0.85896	12.14376	0.00000	0.0000	0
21/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.43174	0.38606	10.58169	0.00000	0.0000	0
21/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.76115	0.85378	12.17053	0.00000	0.0000	0
21/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.43695	0.39088	10.54238	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.01410	10.29510	2.80604	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.64828	1.89231	14.80561	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.18418	0.14721	20.06897	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.95796	1.14799	19.83741	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.54386	0.45289	16.72606	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.11077	2.37346	12.44507	0.00000	0.0000	200
21/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.09667	0.07836	18.94406	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.72906	1.97562	14.25947	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.16496	0.13052	20.88029	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.68847	1.93378	14.52841	0.00000	0.0000	0
21/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.17437	0.13868	20.46881	0.00000	0.0000	0
21/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.87700	10.78910	0.80813	0.00000	0.0000	0
21/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.07612	2.01873	2.76431	0.00000	0.0000	0
21/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.34912	0.37963	8.73889	0.00000	0.0000	0
21/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.04167	1.98469	2.79090	0.00000	0.0000	0
21/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.36467	0.39559	8.47868	0.00000	0.0000	0
21/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.00763	1.95106	2.81816	0.00000	0.0000	0
21/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.38063	0.41196	8.22882	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.48950	9.60200	1.18552	9.61100	9.5450	966
21/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.75171	0.86342	14.86016	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00221	0.00142	35.91429	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.74184	0.85350	15.05192	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00234	0.00150	35.81695	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.73198	0.84359	15.24835	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00248	0.00159	35.72501	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.60800	9.71960	1.16153	0.00000	0.0000	10
21/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.77076	0.87401	13.39493	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.05276	0.04441	15.83829	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.76223	0.86528	13.51928	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.05423	0.04568	15.76786	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.75374	0.85659	13.64570	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.05574	0.04699	15.69448	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.30020	0.37176	23.83560	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
21/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.29220	0.25216	13.70434	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.71670	9.83280	1.19485	0.00000	0.0000	5
21/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.51017	0.59134	15.91007	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.30347	0.26854	11.51092	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.52043	0.60243	15.75677	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.29373	0.25963	11.60862	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.51527	0.59686	15.83344	0.00000	0.0000	0
21/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.29857	0.26406	11.55972	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.44170	14.53600	0.65297	14.57500	14.5500	17,972
21/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.44187	2.53611	3.85935	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00017	0.00011	34.25446	0.00000	0.0000	699
21/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.44511	1.53905	6.50062	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00341	0.00305	10.51675	0.00000	0.0000	699
21/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.67461	0.76692	13.68390	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.02291	0.02092	8.67506	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.23520	0.31817	35.27583	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.13350	0.12217	8.48713	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.06345	0.10617	67.31608	0.00000	0.0000	200
21/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.42175	0.37017	12.23150	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.66544	0.75746	13.82869	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.02374	0.02146	9.60091	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.65629	0.74825	14.01150	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.02459	0.02225	9.53109	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01464	0.02713	85.36127	0.00000	0.0000	200
21/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.87294	0.79113	9.37129	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.19914	0.27950	40.35420	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.15744	0.14350	8.85397	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.09895	0.15391	55.53363	0.00000	0.0000	0
21/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.30725	0.26791	12.80608	0.00000	0.0000	200
21/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.61370	14.70620	0.63297	14.72000	14.7000	3,245
21/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.35071	0.40866	16.52445	0.00000	0.0000	0
21/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.49701	0.46246	6.95107	0.00000	0.0000	0
21/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.35842	0.41703	16.35200	0.00000	0.0000	0
21/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.48472	0.45083	6.99177	0.00000	0.0000	0
21/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.35455	0.41283	16.43759	0.00000	0.0000	0
21/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.49085	0.45663	6.97174	0.00000	0.0000	0
21/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.77360	14.87200	0.66605	14.88000	14.8200	3,820
21/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.51370	0.56189	9.38207	0.00000	0.0000	0
21/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.65010	0.59989	7.72266	0.00000	0.0000	0
21/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.52140	0.57006	9.33211	0.00000	0.0000	0
21/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.63780	0.58806	7.79909	0.00000	0.0000	0
21/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.51753	0.56596	9.35707	0.00000	0.0000	0
21/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.64393	0.59396	7.76073	0.00000	0.0000	0
21/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.94460	15.04450	0.66847	0.00000	0.0000	0
21/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.03203	1.08882	5.50277	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
21/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.39743	0.35432	10.84718	0.00000	0.0000	0
21/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.04380	1.10153	5.53080	0.00000	0.0000	0
21/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.38920	0.34703	10.83504	0.00000	0.0000	0
21/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.03790	1.09494	5.49557	0.00000	0.0000	0
21/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.39330	0.35044	10.89790	0.00000	0.0000	0
21/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09260	0.09360	1.07991	0.09433	0.0943	16,603
21/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00312	0.00396	26.78191	0.00000	0.0000	0
21/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00052	0.00036	31.36344	0.00000	0.0000	0
21/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00009	0.00016	85.15005	0.00000	0.0000	0
21/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00749	0.00656	12.34699	0.00000	0.0000	0
21/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00000	79.99263	0.00000	0.0000	0
21/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01740	0.01640	5.73376	0.00000	0.0000	0
21/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09380	0.09480	1.06610	0.00000	0.0000	482
21/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00615	0.00687	11.62840	0.00000	0.0000	0
21/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00235	0.00207	12.07740	0.00000	0.0000	0
21/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00204	0.00238	16.61890	0.00000	0.0000	0
21/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00824	0.00758	8.02329	0.00000	0.0000	0
21/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00063	0.00076	20.78974	0.00000	0.0000	0
21/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01683	0.01596	5.16670	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.20360	12.36320	1.30781	12.39990	12.2399	87,941
21/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.80820	0.96535	19.44461	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00460	0.00215	53.19283	0.00000	0.0000	28,800
21/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.52055	0.66908	28.53294	0.00000	0.0000	17,000
21/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.01695	0.00588	65.32462	0.00000	0.0000	8,500
21/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.43302	0.57330	32.39464	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.02942	0.01010	65.67101	0.00000	0.0000	600
21/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.21414	0.31988	49.38224	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.11054	0.05668	48.72164	0.00000	0.0000	8,500
21/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.15973	0.25104	57.16251	0.00000	0.0000	34,000
21/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.15613	0.08784	43.73944	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.05978	0.10700	78.97411	0.00000	0.0000	600
21/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.35618	0.24380	31.55329	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.94654	1.10461	16.70019	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00294	0.00141	51.90653	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.03694	0.07107	92.37753	0.00000	0.0000	17,000
21/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.46334	0.33787	27.07983	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.02311	0.04785	107.04300	0.00000	0.0000	17,000
21/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.56951	0.43465	23.68021	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.96636	1.12453	16.36763	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00276	0.00133	51.71890	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.95645	1.11457	16.53230	0.00000	0.0000	0
21/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00285	0.00137	51.81391	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.36460	12.52280	1.27946	12.50000	12.4200	21,781
21/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.53012	0.63393	19.58289	0.00000	0.0000	400
21/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.21552	0.16113	25.23524	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
21/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.36778	0.45418	23.49069	0.00000	0.0000	200
21/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.35318	0.28138	20.33071	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.56114	0.66786	19.01723	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.19654	0.14506	26.19567	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.55485	0.66098	19.12862	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.20025	0.14818	26.00033	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.19708	0.25188	27.80308	0.00000	0.0000	200
21/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.68248	0.57908	15.15119	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.50023	0.60113	20.17117	0.00000	0.0000	500
21/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.23563	0.17833	24.31744	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.41736	0.50953	22.08209	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.30276	0.23673	21.81141	0.00000	0.0000	200
21/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	0.93430	1.06926	14.44522	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.06970	0.04646	33.34333	0.00000	0.0000	400
21/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.89243	1.02544	14.90459	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.07783	0.05264	32.36290	0.00000	0.0000	500
21/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.56748	0.67477	18.90681	0.00000	0.0000	0
21/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.19288	0.14197	26.39300	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.51410	12.67820	1.31132	12.70000	12.5800	690
21/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.39368	1.54215	10.65322	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.07958	0.06395	19.63907	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.18781	1.32421	11.48316	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.11671	0.08901	23.73490	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.14741	1.28212	11.74036	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.12631	0.09692	23.26807	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.47253	0.55165	16.74569	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.55843	0.47345	15.21640	0.00000	0.0000	200
21/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.30928	0.36658	18.52479	0.00000	0.0000	200
21/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.89518	0.78838	11.93119	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.10760	1.24056	12.00462	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.13650	0.10537	22.81043	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.51368	0.59952	16.71045	0.00000	0.0000	0
21/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.49958	0.42132	15.66537	0.00000	0.0000	200
21/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.67430	12.84030	1.30974	0.00000	0.0000	0
21/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.71449	0.80312	12.40478	0.00000	0.0000	0
21/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.55019	0.47282	14.06229	0.00000	0.0000	0
21/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.72392	0.81330	12.34585	0.00000	0.0000	0
21/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.53962	0.46300	14.19988	0.00000	0.0000	0
21/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.71919	0.80819	12.37529	0.00000	0.0000	0
21/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.54489	0.46789	14.13085	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.27810	9.37100	1.00128	9.39000	9.3275	14,731
21/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52622	0.61561	16.98663	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00812	0.00461	43.27347	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54551	0.63518	16.43653	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00741	0.00418	43.66543	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
21/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53586	0.62539	16.70742	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00776	0.00439	43.47058	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.32920	9.42460	1.02260	9.42000	9.3790	6,962
21/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.21526	0.27343	27.02018	0.00000	0.0000	201
21/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.18606	0.14883	20.01266	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03498	0.04128	18.01906	0.00000	0.0000	201
21/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.00578	0.91668	8.85859	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.49591	0.57688	16.32836	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06671	0.05228	21.62698	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.48778	0.56764	16.37179	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06858	0.05304	22.66049	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.86555	0.95657	10.51627	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03635	0.03197	12.04006	0.00000	0.0000	201
21/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.58300	0.67015	14.94825	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05380	0.04555	15.33850	0.00000	0.0000	201
21/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.50408	0.58614	16.27944	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06488	0.05154	20.56163	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.38000	9.47690	1.03305	0.00000	0.0000	2,174
21/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.25003	0.29107	16.41301	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.35003	0.29417	15.95894	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05430	0.05896	8.58384	0.00000	0.0000	100
21/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.27430	1.18206	7.23841	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.25747	0.29953	16.33761	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33747	0.28263	16.24922	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.25373	0.29528	16.37620	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.34373	0.28838	16.10279	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32684	0.38154	16.73606	0.00000	0.0000	201
21/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24684	0.20464	17.09582	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.20956	0.24479	16.81314	0.00000	0.0000	100
21/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42956	0.36789	14.35585	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06854	0.08143	18.81888	0.00000	0.0000	201
21/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.98854	0.90453	8.49763	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.13330	1.22370	7.97647	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05330	0.04680	12.20088	0.00000	0.0000	201
21/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.85085	0.94147	10.65038	0.00000	0.0000	0
21/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07085	0.06457	8.86444	0.00000	0.0000	100
21/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.43300	9.53010	1.02936	0.00000	0.0000	2,140
21/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34305	0.38674	12.73757	0.00000	0.0000	0
21/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.42005	0.36664	12.71393	0.00000	0.0000	0
21/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35071	0.39559	12.79855	0.00000	0.0000	0
21/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40771	0.35549	12.80699	0.00000	0.0000	0
21/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34685	0.39097	12.71739	0.00000	0.0000	0
21/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.41385	0.36087	12.80379	0.00000	0.0000	0
21/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.98430	9.87620	1.08270	0.00000	0.0000	0
21/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.83312	2.74046	3.27037	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
21/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09882	0.11426	15.63181	0.00000	0.0000	0
21/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.78492	2.69261	3.31491	0.00000	0.0000	0
21/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10062	0.11641	15.68424	0.00000	0.0000	0
21/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.73676	2.64479	3.36071	0.00000	0.0000	0
21/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10246	0.11859	15.73820	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.22780	9.31710	0.96773	9.34100	9.2870	49
21/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.28940	0.37174	28.45103	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.02160	0.01464	32.22184	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.30669	0.38986	27.11960	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.01889	0.01276	32.44401	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.29801	0.38077	27.77322	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.02021	0.01367	32.33402	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.32130	9.41070	0.95909	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.36621	0.43796	19.59236	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.13491	0.11726	13.08300	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.35967	0.43102	19.83827	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.13837	0.12032	13.04380	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.35319	0.42414	20.08868	0.00000	0.0000	0
21/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.14188	0.12344	13.00335	0.00000	0.0000	0
21/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.35740	0.34770	2.71405	0.00000	0.0000	0
21/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	233.08030	280.76110	20.45681	0.00000	0.0000	5,000
21/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	10.38750	20.83500	100.57762	0.00000	0.0000	0
21/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(6,125.20860)	(548.44290)	91.04614	0.00000	0.0000	100
21/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(7,572.83270)	(7,036.78260)	7.07859	0.00000	0.0000	100
21/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	10.38750	20.83500	100.57762	0.00000	0.0000	2,500
21/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	51.29090	(8.48990)	116.55245	0.00000	0.0000	25,000
21/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	348.06950	401.10940	15.23831	0.00000	0.0000	2,500
21/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.80370	9.89090	0.88946	0.00000	0.0000	50
21/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.30549	0.37298	22.09373	0.00000	0.0000	0
21/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.04179	0.02208	47.15929	0.00000	0.0000	0
21/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.29772	0.36446	22.41917	0.00000	0.0000	0
21/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.04402	0.02356	46.47104	0.00000	0.0000	0
21/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.29003	0.35602	22.75005	0.00000	0.0000	0
21/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.04633	0.02512	45.79022	0.00000	0.0000	0
21/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.93690	10.02200	0.85640	0.00000	0.0000	50
21/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.35461	0.39752	12.10157	0.00000	0.0000	0
21/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.25771	0.21552	16.37024	0.00000	0.0000	0
21/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.34946	0.39201	12.17709	0.00000	0.0000	0
21/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.26256	0.22001	16.20477	0.00000	0.0000	0
21/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.34436	0.38655	12.25358	0.00000	0.0000	0
21/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.26746	0.22455	16.04157	0.00000	0.0000	0
21/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.54480	1.56150	1.08105	0.00000	0.0000	0
21/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.05809	0.07370	26.87356	0.00000	0.0000	0
21/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00329	0.00220	33.16255	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
21/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.04954	0.06465	30.50687	0.00000	0.0000	0
21/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00474	0.00315	33.53343	0.00000	0.0000	0
21/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.04181	0.05620	34.40948	0.00000	0.0000	0
21/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00701	0.00470	32.96823	0.00000	0.0000	0
21/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.55570	1.57270	1.09276	0.00000	0.0000	0
21/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.08475	0.09904	16.86043	0.00000	0.0000	0
21/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01905	0.01634	14.22824	0.00000	0.0000	0
21/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.07782	0.09169	17.82339	0.00000	0.0000	0
21/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.02212	0.01899	14.14346	0.00000	0.0000	0
21/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.07155	0.08492	18.67985	0.00000	0.0000	0
21/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.02585	0.02222	14.05867	0.00000	0.0000	0
21/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
21/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.53218	0.53099	0.22336	0.00000	0.0000	0
21/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36648	0.36529	0.32435	0.00000	0.0000	0
21/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.54234	0.54116	0.21798	0.00000	0.0000	0
21/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35664	0.35546	0.33148	0.00000	0.0000	0
21/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.53724	0.53606	0.22066	0.00000	0.0000	0
21/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36154	0.36036	0.32790	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/23			Any day expiry	9.46230	9.57170	1.15617	0.00000	0.0000	20,000
21/05/2013	DAUS 2013/05/23	9.31	C	Any day expiry	0.16140	0.26298	62.94051	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/23	9.31	P	Any day expiry	0.00910	0.00128	85.89124	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/23	9.34	C	Any day expiry	0.13512	0.23373	72.97663	0.00000	0.0000	20,000
21/05/2013	DAUS 2013/05/23	9.34	P	Any day expiry	0.01282	0.00203	84.13633	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/23	9.29	C	Any day expiry	0.17951	0.28264	57.44941	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/23	9.29	P	Any day expiry	0.00721	0.00094	86.96804	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/23	9.30	C	Any day expiry	0.17040	0.27280	60.09062	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/23	9.30	P	Any day expiry	0.00810	0.00110	86.43802	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27			Any day expiry	9.46610	9.57550	1.15570	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.41	C	Any day expiry	0.09850	0.18342	86.20474	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.41	P	Any day expiry	0.04240	0.01792	57.74159	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.50	C	Any day expiry	0.00000	0.11394	100.00000	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.50	P	Any day expiry	0.00000	0.03844	100.00000	0.00000	0.0000	10,000
21/05/2013	DAUS 2013/05/27	9.39	C	Any day expiry	0.11219	0.20043	78.65771	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.39	P	Any day expiry	0.03609	0.01493	58.61814	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.40	C	Any day expiry	0.10524	0.19187	82.30724	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.40	P	Any day expiry	0.03914	0.01637	58.18589	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.45	C	Any day expiry	0.00000	0.15095	100.00000	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/27	9.45	P	Any day expiry	0.00000	0.02545	100.00000	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28			Any day expiry	9.46700	9.57650	1.15665	0.00000	0.0000	5,000
21/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.40892	0.51710	26.45454	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00192	0.00060	68.85938	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.05433	0.11384	109.52140	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.09733	0.04734	51.36642	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.42855	0.53698	25.30151	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00155	0.00048	69.08234	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
21/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.41873	0.52703	25.86547	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00173	0.00053	69.23790	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.02893	0.06626	129.03786	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.16193	0.08976	44.56695	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.28420	0.38911	36.91240	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.00720	0.00261	63.80907	0.00000	0.0000	11,000
21/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.14680	0.23929	63.00506	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.02980	0.01279	57.06889	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.36700	1.47650	8.01048	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.26700	1.37650	8.64274	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.21700	1.32650	8.99784	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/05/30			Any day expiry	9.46890	9.57840	1.15642	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.47070	0.57917	23.04539	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00180	0.00077	57.03403	0.00000	0.0000	20,000
21/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.46089	0.56923	23.50827	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00199	0.00083	58.00805	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.49043	0.59906	22.15141	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00153	0.00066	56.59524	0.00000	0.0000	10,000
21/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.48056	0.58912	22.59022	0.00000	0.0000	0
21/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00166	0.00072	56.81516	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20			Any day expiry	9.49770	9.60720	1.15291	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.51057	0.61638	20.72468	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.01287	0.00918	28.64948	0.00000	0.0000	20,000
21/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.26932	0.36086	33.98809	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.06162	0.04366	29.14996	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.26225	0.35304	34.61964	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.06455	0.04584	28.98784	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.25527	0.34529	35.26507	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.06757	0.04809	28.82510	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/21			Any day expiry	9.49910	9.60850	1.15169	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.50350	0.60884	20.92041	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.01440	0.01034	28.21729	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.52210	0.62783	20.25097	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.01300	0.00933	28.23774	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.51278	0.61832	20.58124	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.01368	0.00982	28.22610	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26			Any day expiry	9.50570	9.61520	1.15194	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.20618	1.31559	9.07096	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00048	0.00039	18.32395	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.48603	0.58993	21.37802	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.02033	0.01473	27.53220	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.47701	0.58067	21.73044	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
21/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.02131	0.01547	27.42063	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.46825	0.57143	22.03574	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.02255	0.01623	28.01158	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.24549	0.33139	34.98976	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.08979	0.06619	26.28577	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.15577	0.22685	45.63270	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.16007	0.12165	24.00267	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.25608	1.36552	8.71277	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00038	0.00032	16.13245	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.12021	0.17838	48.39718	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.21451	0.16318	23.92626	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.08912	0.13718	53.91476	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.28342	0.22198	21.68089	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.40588	1.51537	7.78753	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00018	0.00017	8.84908	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.30600	1.41546	8.38126	0.00000	0.0000	0
21/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00030	0.00026	13.80007	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22			Any day expiry	9.53860	9.64800	1.14692	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.40489	0.49638	22.59611	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.07629	0.05838	23.47753	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.11771	0.16428	39.56271	0.00000	0.0000	2,800
21/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.37911	0.31628	16.57283	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.24086	1.34991	8.78868	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00226	0.00191	15.30685	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.41950	0.51203	22.05809	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.07090	0.05403	23.78855	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.41216	0.50418	22.32541	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.07356	0.05618	23.63187	0.00000	0.0000	1,400
21/05/2013	DAUS 2013/07/26			Any day expiry	9.54350	9.65300	1.14738	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.52961	0.62964	18.88795	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.04611	0.03664	20.53550	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.19215	0.25649	33.48542	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.24865	0.20349	18.16132	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.54622	0.64709	18.46698	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.04272	0.03409	20.20362	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.53776	0.63834	18.70443	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.04426	0.03534	20.14402	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.15622	0.21129	35.25129	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.31272	0.25829	17.40552	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.32108	0.40435	25.93615	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.12758	0.10135	20.55636	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.23197	0.30461	31.31276	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.19847	0.16161	18.57343	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.44490	1.55419	7.56381	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00140	0.00119	15.03249	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
21/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.34545	1.45466	8.11700	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00195	0.00166	14.86819	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.29580	1.40496	8.42402	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00230	0.00196	14.83380	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/31			Any day expiry	9.54970	9.65920	1.14663	0.00000	0.0000	39,000
21/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.49965	0.59635	19.35337	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.05995	0.04715	21.35442	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.51530	0.61328	19.01265	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.05560	0.04408	20.73001	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.50745	0.60479	19.18323	0.00000	0.0000	0
21/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.05775	0.04559	21.04962	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26			Any day expiry	9.58200	9.69140	1.14172	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.41838	0.50380	20.41586	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.13638	0.11240	17.58593	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.25610	0.32507	26.93155	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.27410	0.23367	14.74913	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.45761	0.54594	19.30143	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.11561	0.09454	18.22860	0.00000	0.0000	2,200
21/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.42476	0.51068	20.22606	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.13276	0.10928	17.69096	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.17269	0.22393	29.67012	0.00000	0.0000	4,400
21/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.43069	0.37253	13.50447	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.41206	0.49697	20.60747	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.14006	0.11557	17.48173	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.29888	0.37302	24.80654	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.22688	0.19162	15.54031	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.33764	1.44632	8.12429	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00564	0.00492	12.86413	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.28856	1.39711	8.42453	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00656	0.00571	12.88773	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.21760	0.27739	27.48152	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.33560	0.28599	14.78011	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.38685	1.49563	7.84338	0.00000	0.0000	0
21/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00485	0.00423	12.85650	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23			Any day expiry	9.61670	9.72610	1.13760	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.47696	0.56188	17.80356	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.16026	0.13578	15.27759	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.47074	0.55521	17.94529	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.16404	0.13911	15.19423	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.21334	0.26625	24.80109	0.00000	0.0000	2,400
21/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.47664	0.42015	11.85147	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.48957	0.57535	17.52323	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.15287	0.12925	15.44644	0.00000	0.0000	1,200
21/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.48324	0.56859	17.66289	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.15654	0.13249	15.36174	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
21/05/2013	DAUS 2013/09/26			Any day expiry	9.62040	9.72990	1.13821	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.50865	0.59536	17.04678	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.14825	0.12546	15.37403	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.28004	0.34298	22.47547	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.35964	0.31308	12.94651	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.52167	0.60921	16.78106	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.14127	0.11931	15.54366	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.51513	0.60226	16.91345	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.14473	0.12236	15.45850	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.33284	1.44101	8.11581	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.01244	0.01111	10.68821	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.36427	0.43963	20.68796	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.25387	0.21973	13.44770	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.32055	0.39155	22.14776	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.30015	0.26165	12.82831	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.42997	1.53845	7.58668	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00957	0.00855	10.58677	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.38131	1.48965	7.84318	0.00000	0.0000	0
21/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.01091	0.00975	10.63684	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22			Any day expiry	9.65270	9.76210	1.13336	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.46767	0.54779	17.13392	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.22497	0.19569	13.01116	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.43511	0.51261	17.81354	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.25241	0.22051	12.63540	0.00000	0.0000	3,000
21/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.21041	0.25773	22.49027	0.00000	0.0000	6,000
21/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.62771	0.56563	9.88986	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.47892	0.55991	16.91088	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.21622	0.18781	13.13933	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.47327	0.55383	17.02246	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.22057	0.19173	13.07461	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25			Any day expiry	9.65640	9.76580	1.13293	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.20807	0.25451	22.32093	0.00000	0.0000	6,000
21/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.65167	0.58871	9.66084	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.42563	0.50192	17.92392	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.26923	0.23612	12.29818	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.42052	0.49637	18.03711	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.27412	0.24057	12.23914	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.40057	0.47465	18.49451	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.29417	0.25885	12.00536	0.00000	0.0000	3,000
21/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.43079	0.50752	17.81122	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.26439	0.23172	12.35743	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28			Any day expiry	9.66010	9.76960	1.13353	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.45674	0.53537	17.21554	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.24664	0.21577	12.51609	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.38150	0.45355	18.88667	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
21/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.32140	0.28395	11.65120	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.46760	0.54708	16.99900	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.23750	0.20748	12.63737	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.33849	0.40481	19.59226	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.37839	0.33521	11.41197	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.46214	0.54120	17.10702	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.24204	0.21160	12.57651	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.42776	1.53570	7.56050	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01766	0.01610	8.80412	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.37985	1.48761	7.80940	0.00000	0.0000	0
21/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01975	0.01801	8.82229	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/11/27			Any day expiry	9.69720	9.80670	1.12919	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.39186	0.46051	17.51899	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.39466	0.35381	10.35051	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.52233	0.60210	15.27293	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.25513	0.22540	11.65116	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.51692	0.59629	15.35451	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.25972	0.22959	11.60084	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.51156	0.59052	15.43618	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.26436	0.23382	11.55076	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.42468	1.53184	7.52151	0.00000	0.0000	0
21/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.02748	0.02514	8.52404	0.00000	0.0000	7,500
21/05/2013	DAUS 2013/12/23			Any day expiry	9.72890	9.83830	1.12448	0.00000	0.0000	0
21/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.48319	0.55648	15.16858	0.00000	0.0000	0
21/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.35429	0.31818	10.19128	0.00000	0.0000	0
21/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.47848	0.55142	15.24375	0.00000	0.0000	0
21/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.35958	0.32312	10.13980	0.00000	0.0000	0
21/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.48794	0.56159	15.09490	0.00000	0.0000	0
21/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.34904	0.31329	10.24154	0.00000	0.0000	0
21/05/2013	DAUS 2014/02/28			Any day expiry	9.81060	9.92000	1.11512	0.00000	0.0000	2,500
21/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.89892	0.99322	10.49104	0.00000	0.0000	0
21/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.17832	0.16322	8.46489	0.00000	0.0000	0
21/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.89181	0.98592	10.55282	0.00000	0.0000	0
21/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.18121	0.16592	8.43683	0.00000	0.0000	0
21/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.88474	0.97866	10.61569	0.00000	0.0000	0
21/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.18414	0.16866	8.40613	0.00000	0.0000	0
21/05/2013	DAUS 2014/03/19			Any day expiry	9.83410	9.94360	1.11347	0.00000	0.0000	3,000
21/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.93097	1.02458	10.05494	0.00000	0.0000	0
21/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.18687	0.17098	8.50401	0.00000	0.0000	0
21/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.92389	1.01736	10.11640	0.00000	0.0000	0
21/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.18980	0.17376	8.44864	0.00000	0.0000	0
21/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.91685	1.01017	10.17803	0.00000	0.0000	0
21/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.19275	0.17657	8.39539	0.00000	0.0000	0
21/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
21/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.73000	7.79770	0.87581	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.39507	0.46048	16.55605	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00507	0.00278	45.18514	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.38548	0.45065	16.90632	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00548	0.00295	46.14332	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.37592	0.44084	17.26770	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00592	0.00314	47.05286	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.78660	7.84340	0.72946	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.29742	0.34130	14.75365	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10082	0.08790	12.81537	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.29053	0.33408	14.98970	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10393	0.09068	12.74844	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.28373	0.32694	15.23040	0.00000	0.0000	0
21/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10713	0.09354	12.68339	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09701	0.09696	0.05196	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00041	0.00036	12.34269	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08726	0.08719	0.08224	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00066	0.00059	10.91175	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07764	0.07754	0.12780	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00104	0.00094	9.54782	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04991	0.04972	0.38619	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04211	0.04192	0.45772	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04528	0.04509	0.43092	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04748	0.04729	0.41096	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04119	0.04099	0.47803	0.00000	0.0000	0
21/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05339	0.05319	0.36880	0.00000	0.0000	0

Future Open Interest	900,415
Option Open Interest	901,437
Total	1,801,852