



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 24/05/2013 to 24/05/2013

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
24/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.58380	9.58500	0.01252	9.60620	9.5490	487,622
24/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.84537	0.84627	0.10672	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00157	0.00127	18.95367	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.78594	0.78672	0.09994	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00214	0.00172	19.39998	0.00000	0.0000	1,000
24/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.90496	0.90594	0.10915	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00116	0.00094	18.34529	0.00000	0.0000	145
24/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.88508	0.88604	0.10870	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00128	0.00104	18.57288	0.00000	0.0000	45,201
24/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.56078	0.56061	0.02949	0.00000	0.0000	1,000
24/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00698	0.00561	19.57254	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.83545	0.83634	0.10595	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00165	0.00134	19.03610	0.00000	0.0000	500
24/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.82554	0.82641	0.10506	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00174	0.00141	19.11520	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.44823	0.44695	0.28534	0.00000	0.0000	25,000
24/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.01443	0.01195	17.17996	0.00000	0.0000	3,400
24/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.73656	0.73722	0.08923	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00276	0.00222	19.65100	0.00000	0.0000	6,000
24/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.58978	0.58980	0.00380	0.00000	0.0000	27,750
24/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00598	0.00480	19.69791	0.00000	0.0000	42,550
24/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.36172	0.35910	0.72484	0.00000	0.0000	87,900
24/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.02792	0.02410	13.68777	0.00000	0.0000	1,400
24/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.55114	0.55091	0.04242	0.00000	0.0000	14,000
24/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00734	0.00591	19.52315	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.49380	0.49309	0.14338	0.00000	0.0000	2,649
24/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.01000	0.00809	19.08916	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.28320	0.27914	1.43572	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.04940	0.04414	10.65951	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.42157	0.41991	0.39329	0.00000	0.0000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.01777	0.01491	16.08528	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.40411	0.40219	0.47593	0.00000	0.0000	9,601
24/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.02031	0.01719	15.37647	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09555	0.08934	6.49416	0.00000	0.0000	55,300
24/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.21175	0.20434	3.49709	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.33723	0.33418	0.90614	0.00000	0.0000	100
24/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.03343	0.02918	12.72991	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.32133	0.31799	1.04169	0.00000	0.0000	400
24/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.03753	0.03299	12.11537	0.00000	0.0000	300
24/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03357	0.02966	11.65070	0.00000	0.0000	84,000
24/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.44977	0.44466	1.13636	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.24755	0.24281	1.91627	0.00000	0.0000	19,600
24/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.06375	0.05781	9.32301	0.00000	0.0000	22,500
24/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.18438	0.17853	3.16941	0.00000	0.0000	8,500
24/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.10057	0.09353	7.00333	0.00000	0.0000	1,000
24/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00085	0.00067	21.08540	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.41705	1.41567	0.09735	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.05710	0.05192	9.08120	0.00000	0.0000	500
24/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.32330	0.31692	1.97514	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04962	0.04477	9.77473	0.00000	0.0000	600
24/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.35582	0.34977	1.70026	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00011	0.00009	18.80262	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.91631	1.91509	0.06367	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01417	0.01197	15.52094	0.00000	0.0000	88,101
24/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.68037	0.67697	0.49972	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00159	0.00126	20.88230	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.26779	1.26626	0.12086	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.08423	1.08535	0.10322	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00043	0.00035	18.96835	0.00000	0.0000	1,000
24/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.98455	0.98561	0.10791	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00075	0.00061	18.34667	0.00000	0.0000	11,000
24/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00030	0.00024	20.50000	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.66650	1.66524	0.07570	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.38380	2.38500	0.05033	0.00000	0.0000	0
24/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	18.75000	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.70710	9.70890	0.01854	9.71930	9.6850	230,177
24/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.94299	0.94409	0.11722	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03589	0.03519	1.93551	0.00000	0.0000	100
24/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.77081	0.77141	0.07836	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.06371	0.06251	1.87730	0.00000	0.0000	200
24/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.54448	0.54408	0.07372	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13738	0.13518	1.60238	0.00000	0.0000	200
24/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.51225	0.51166	0.11412	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.15515	0.15276	1.53701	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.98786	0.98906	0.12199	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
24/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.03076	0.03016	1.93412	0.00000	0.0000	500
24/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.39687	0.39559	0.32280	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.23977	0.23669	1.28500	0.00000	0.0000	2,995
24/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.35196	0.35039	0.44327	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.28486	0.28149	1.17958	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.61299	0.61295	0.00587	0.00000	0.0000	12,000
24/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.10589	0.10405	1.73388	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.34255	0.34093	0.47281	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.29545	0.29203	1.15743	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.28456	0.28268	0.66368	0.00000	0.0000	100
24/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.37746	0.37378	0.97720	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.48137	0.48060	0.15907	0.00000	0.0000	400
24/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.17427	0.17170	1.47229	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24943	0.24743	0.80386	0.00000	0.0000	200
24/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.44233	0.43853	0.86023	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16780	0.16566	1.27277	0.00000	0.0000	500
24/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.66070	0.65676	0.59569	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34723	0.34564	0.45791	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.29013	0.28674	1.16846	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06416	0.06267	2.32777	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.35706	1.35377	0.24270	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.04674	0.04550	2.63950	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.63964	1.63660	0.18502	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.26644	0.26449	0.73344	0.00000	0.0000	200
24/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.40934	0.40559	0.91713	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.03434	1.03559	0.12111	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.02724	0.02669	2.00925	0.00000	0.0000	12,000
24/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.03494	0.03392	2.91340	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.92784	1.92502	0.14616	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.14400	0.14192	1.44601	0.00000	0.0000	200
24/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.75690	0.75302	0.51292	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.40792	2.40969	0.07357	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00082	0.00079	3.47528	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.22367	1.22509	0.11569	0.00000	0.0000	0
24/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01657	0.01619	2.31869	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.82160	9.82450	0.02953	9.83890	9.8173	28,633
24/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.98965	0.99257	0.29521	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.09595	0.09597	0.02241	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.94976	0.95263	0.30210	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.10606	0.10603	0.02904	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.91064	0.91345	0.30892	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.11694	0.11685	0.07431	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.78222	0.78480	0.32904	0.00000	0.0000	100
24/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.16062	0.16030	0.20308	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.01223	1.01517	0.29123	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
24/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.09063	0.09067	0.05285	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.49445	0.49591	0.29692	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.37285	0.37141	0.38405	0.00000	0.0000	400
24/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.45008	0.45130	0.27111	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.42848	0.42680	0.39204	0.00000	0.0000	400
24/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.93237	0.93522	0.30545	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.11077	0.11072	0.04703	0.00000	0.0000	750
24/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29320	0.29355	0.11903	0.00000	0.0000	750
24/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.74160	0.73905	0.34399	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.28539	0.28569	0.10512	0.00000	0.0000	400
24/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.76379	0.76119	0.34041	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.49909	0.50059	0.29898	0.00000	0.0000	750
24/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.36749	0.36609	0.38308	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12112	0.12074	0.31646	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.64952	1.64624	0.19905	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09448	0.09403	0.47335	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.97288	1.96953	0.16966	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.00000	0.43103	100.00000	0.00000	0.0000	6,000
24/05/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00000	0.45653	100.00000	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.83786	1.84089	0.16491	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01626	0.01640	0.80484	0.00000	0.0000	100
24/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.13886	1.14190	0.26671	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.06726	0.06740	0.20442	0.00000	0.0000	750
24/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15848	0.15821	0.17030	0.00000	0.0000	100
24/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.33688	1.33371	0.23711	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.42658	2.42951	0.12075	0.00000	0.0000	0
24/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00498	0.00501	0.60407	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.94130	9.94420	0.02917	0.00000	0.0000	7,784
24/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.70779	0.70853	0.10465	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.35649	0.35433	0.60571	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.70272	0.70344	0.10304	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.36142	0.35924	0.60204	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37141	0.37127	0.03761	0.00000	0.0000	200
24/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.93011	0.92707	0.32681	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26849	0.26818	0.11245	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.32719	1.32398	0.24125	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.91027	0.91160	0.14596	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.21897	0.21740	0.71763	0.00000	0.0000	200
24/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19876	0.19840	0.17791	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.75746	1.75420	0.18513	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17292	0.17256	0.20790	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.98162	1.97836	0.16449	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.69769	0.69839	0.10142	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.36639	0.36419	0.59839	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.78363	1.78619	0.14359	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
24/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.04233	0.04199	0.80038	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.33494	1.33710	0.16137	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.09364	0.09290	0.79642	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23017	0.22983	0.14607	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.53887	1.53563	0.21030	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.25981	2.26255	0.12117	0.00000	0.0000	0
24/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01851	0.01835	0.87335	0.00000	0.0000	0
24/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.04210	10.04450	0.02390	0.00000	0.0000	3,220
24/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.84010	0.84045	0.04186	0.00000	0.0000	0
24/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.39800	0.39595	0.51465	0.00000	0.0000	0
24/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.83504	0.83538	0.04086	0.00000	0.0000	0
24/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.40294	0.40088	0.51095	0.00000	0.0000	0
24/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.84519	0.84555	0.04289	0.00000	0.0000	0
24/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.39309	0.39105	0.51833	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.12810	10.13040	0.02271	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.74833	1.75023	0.10864	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.17023	0.16983	0.23539	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.03127	1.03165	0.03701	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.50317	0.50125	0.38125	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.21800	2.21992	0.08666	0.00000	0.0000	200
24/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08990	0.08952	0.42034	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.83012	1.83199	0.10246	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.15202	0.15159	0.27944	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.78903	1.79092	0.10545	0.00000	0.0000	0
24/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.16093	0.16052	0.25688	0.00000	0.0000	0
24/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.95680	10.95870	0.01734	0.00000	0.0000	0
24/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.14760	2.14628	0.06142	0.00000	0.0000	0
24/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.34080	0.33758	0.94454	0.00000	0.0000	0
24/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.11295	2.11146	0.07012	0.00000	0.0000	0
24/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.35615	0.35276	0.94953	0.00000	0.0000	0
24/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.07872	2.07707	0.07924	0.00000	0.0000	0
24/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.37192	0.36837	0.95373	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.58380	9.58500	0.01252	9.58500	9.5740	1,006
24/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.84537	0.84627	0.10666	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00157	0.00127	18.98053	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.83545	0.83634	0.10588	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00165	0.00134	19.06595	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.82554	0.82641	0.10499	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00174	0.00141	19.14347	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.70710	9.70890	0.01854	9.70200	9.7020	10
24/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.84673	0.84758	0.10028	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.04963	0.04868	1.91603	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.37139	0.36995	0.38744	0.00000	0.0000	200
24/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.26429	0.26105	1.22551	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.86396	0.86486	0.10408	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
24/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.04686	0.04596	1.92222	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.85533	0.85620	0.10216	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.04823	0.04730	1.92040	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.82160	9.82450	0.02953	9.81950	9.8195	0
24/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.58960	0.59155	0.33051	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.27800	0.27705	0.34220	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.60048	0.60248	0.33215	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.26888	0.26798	0.33676	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.59502	0.59699	0.33135	0.00000	0.0000	0
24/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.27342	0.27249	0.33953	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.43080	14.50630	0.52319	14.49400	14.4745	19,470
24/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.43103	2.50644	3.10179	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00023	0.00014	40.96229	0.00000	0.0000	699
24/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.43558	1.50893	5.10940	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00478	0.00263	44.94283	0.00000	0.0000	699
24/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.67140	0.73341	9.23641	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.03060	0.01711	44.07772	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.24938	0.27678	10.98665	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.15858	0.11048	30.33315	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07527	0.08158	8.37942	0.00000	0.0000	200
24/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.44447	0.37528	15.56729	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.66246	0.72387	9.27056	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.03166	0.01757	44.49140	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.65356	0.71455	9.33346	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.03276	0.01825	44.27005	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01987	0.02056	3.45367	0.00000	0.0000	200
24/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.88907	0.81426	8.41477	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.21497	0.23782	10.63104	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.18417	0.13152	28.58669	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.11479	0.12217	6.42697	0.00000	0.0000	0
24/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.33399	0.26587	20.39659	0.00000	0.0000	200
24/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.60840	14.68580	0.52983	14.66500	14.6650	13,484
24/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.38698	0.38454	0.63018	0.00000	0.0000	0
24/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.53858	0.45874	14.82383	0.00000	0.0000	0
24/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.39483	0.39271	0.53610	0.00000	0.0000	0
24/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.52643	0.44691	15.10491	0.00000	0.0000	0
24/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.39089	0.38861	0.58362	0.00000	0.0000	0
24/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.53249	0.45281	14.96391	0.00000	0.0000	0
24/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.77560	14.85510	0.53805	0.00000	0.0000	3,830
24/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.53429	0.54289	1.60922	0.00000	0.0000	0
24/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.66869	0.59779	10.60316	0.00000	0.0000	0
24/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.54203	0.55090	1.63609	0.00000	0.0000	0
24/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.65643	0.58580	10.76002	0.00000	0.0000	0
24/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.53815	0.54688	1.62220	0.00000	0.0000	0
24/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.66255	0.59178	10.68156	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
24/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.95230	15.03200	0.53303	0.00000	0.0000	0
24/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.03792	1.07033	3.12283	0.00000	0.0000	0
24/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.39562	0.34833	11.95278	0.00000	0.0000	0
24/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.04975	1.08288	3.15618	0.00000	0.0000	0
24/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.38745	0.34088	12.01920	0.00000	0.0000	0
24/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.04382	1.07639	3.12004	0.00000	0.0000	0
24/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.39152	0.34439	12.03818	0.00000	0.0000	0
24/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09450	0.09480	0.31746	0.09378	0.0938	16,711
24/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00467	0.00491	5.17712	0.00000	0.0000	0
24/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00017	0.00011	34.78113	0.00000	0.0000	0
24/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00023	0.00023	1.35744	0.00000	0.0000	0
24/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00573	0.00543	5.18155	0.00000	0.0000	0
24/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00001	16.82761	0.00000	0.0000	0
24/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01551	0.01521	1.94155	0.00000	0.0000	0
24/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09570	0.09610	0.41797	0.00000	0.0000	412
24/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00756	0.00782	3.46584	0.00000	0.0000	0
24/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00186	0.00172	7.41074	0.00000	0.0000	0
24/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00279	0.00288	3.31119	0.00000	0.0000	0
24/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00709	0.00678	4.33951	0.00000	0.0000	0
24/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00096	0.00098	2.74987	0.00000	0.0000	0
24/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01526	0.01488	2.44903	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.36760	12.39570	0.22721	12.44990	12.3210	81,502
24/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.97053	0.99724	2.75234	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00293	0.00154	47.35693	0.00000	0.0000	28,800
24/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.67512	0.70035	3.73713	0.00000	0.0000	17,000
24/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00752	0.00465	38.17911	0.00000	0.0000	8,500
24/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.58017	0.60262	3.86962	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.01257	0.00692	44.93430	0.00000	0.0000	600
24/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.33211	0.34247	3.11777	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.06451	0.04677	27.50729	0.00000	0.0000	8,500
24/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.26505	0.27087	2.19434	0.00000	0.0000	34,000
24/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.09745	0.07517	22.86583	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.12134	0.11755	3.11897	0.00000	0.0000	600
24/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.25374	0.22185	12.56590	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.10957	1.13666	2.44176	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00197	0.00096	51.12973	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.08335	0.07872	5.55416	0.00000	0.0000	17,000
24/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.34575	0.31302	9.46616	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.05797	0.05344	7.81741	0.00000	0.0000	17,000
24/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.44037	0.40774	7.41007	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.12946	1.15660	2.40266	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00186	0.00090	51.64128	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.11952	1.14663	2.42206	0.00000	0.0000	0
24/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00192	0.00093	51.38563	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.53470	12.56370	0.23136	12.56350	12.5635	34,743

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
24/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.66539	0.67951	2.12194	0.00000	0.0000	400
24/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.18069	0.16581	8.23570	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.48817	0.49794	2.00192	0.00000	0.0000	200
24/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.30347	0.28424	6.33578	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.69865	0.71354	2.13061	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.16395	0.14984	8.60904	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.69191	0.70665	2.12914	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.16721	0.15295	8.53288	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.28153	0.28615	1.64156	0.00000	0.0000	200
24/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.59683	0.57245	4.08466	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.63318	0.64654	2.11003	0.00000	0.0000	500
24/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.19848	0.18284	7.87975	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.54296	0.55412	2.05483	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.25826	0.24042	6.90884	0.00000	0.0000	200
24/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.09146	1.11320	1.99093	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.05676	0.04950	12.80668	0.00000	0.0000	400
24/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.04850	1.06963	2.01540	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.06380	0.05593	12.33323	0.00000	0.0000	500
24/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.70543	0.72047	2.13195	0.00000	0.0000	0
24/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.16073	0.14677	8.68578	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.69190	12.72220	0.23873	0.00000	0.0000	1,440
24/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.56436	1.58819	1.52345	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.07246	0.06599	8.92647	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.34770	1.36914	1.59149	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.09880	0.08994	8.95942	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.30585	1.32674	1.59986	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.10695	0.09754	8.79690	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.58133	0.58862	1.25340	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.48943	0.46642	4.70213	0.00000	0.0000	200
24/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.39320	0.39675	0.90233	0.00000	0.0000	200
24/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.80130	0.77455	3.33857	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.26483	1.28515	1.60641	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.11593	0.10595	8.60977	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.62906	0.63740	1.32694	0.00000	0.0000	0
24/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.43716	0.41520	5.02171	0.00000	0.0000	200
24/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.85860	12.88850	0.23253	0.00000	0.0000	0
24/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.83352	0.84050	0.83756	0.00000	0.0000	0
24/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.48492	0.46200	4.72631	0.00000	0.0000	0
24/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.84376	0.85088	0.84456	0.00000	0.0000	0
24/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.47516	0.45238	4.79295	0.00000	0.0000	0
24/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.83862	0.84568	0.84132	0.00000	0.0000	0
24/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.48002	0.45718	4.75903	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.28780	9.26340	0.26271	9.28700	9.2395	14,937
24/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53219	0.50834	4.48026	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00439	0.00494	12.69382	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
24/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55158	0.52763	4.34147	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00378	0.00423	12.01134	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54187	0.51797	4.41006	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00407	0.00457	12.36333	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.34480	9.32060	0.25897	9.34400	9.3440	6,962
24/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.22338	0.20709	7.29283	0.00000	0.0000	201
24/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.17858	0.18649	4.42918	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03672	0.03426	6.70951	0.00000	0.0000	201
24/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.99192	1.01366	2.19131	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.50141	0.48372	3.52810	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05661	0.06312	11.49894	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.49326	0.47563	3.57253	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05846	0.06503	11.25356	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.87440	0.85035	2.75042	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02960	0.02975	0.50775	0.00000	0.0000	201
24/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.59220	0.57003	3.74379	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04740	0.04943	4.28086	0.00000	0.0000	201
24/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.51039	0.49186	3.63036	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05559	0.06126	10.20272	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39990	9.37660	0.24787	9.40200	9.3685	2,224
24/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.25348	0.24295	4.15356	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.33358	0.34635	3.82860	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05275	0.05170	1.99141	0.00000	0.0000	100
24/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.25285	1.27510	1.77592	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.26128	0.25054	4.11237	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.32138	0.33394	3.90653	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.25736	0.24672	4.13295	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.32746	0.34012	3.86726	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.33321	0.32078	3.73198	0.00000	0.0000	201
24/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.23331	0.24418	4.65669	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.21096	0.20165	4.41554	0.00000	0.0000	100
24/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.41106	0.42505	3.40210	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06863	0.06687	2.56721	0.00000	0.0000	201
24/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.96873	0.99027	2.22331	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.14751	1.12472	1.98602	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04761	0.04812	1.07154	0.00000	0.0000	201
24/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86689	0.84544	2.47447	0.00000	0.0000	0
24/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06699	0.06884	2.76001	0.00000	0.0000	100
24/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.45590	9.43400	0.23160	0.00000	0.0000	2,140
24/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.35033	0.34012	2.91590	0.00000	0.0000	0
24/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.40443	0.41612	2.88917	0.00000	0.0000	0
24/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35834	0.34795	2.89806	0.00000	0.0000	0
24/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.39244	0.40395	2.93429	0.00000	0.0000	0
24/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35431	0.34401	2.90653	0.00000	0.0000	0
24/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.39841	0.41001	2.91201	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
24/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.96240	9.93880	0.23689	0.00000	0.0000	0
24/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.81394	2.79240	0.76538	0.00000	0.0000	0
24/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10154	0.10360	2.03137	0.00000	0.0000	0
24/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.76582	2.74433	0.77684	0.00000	0.0000	0
24/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10342	0.10553	2.04407	0.00000	0.0000	0
24/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.71772	2.69629	0.78856	0.00000	0.0000	0
24/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10532	0.10749	2.05944	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.26130	9.28050	0.20731	0.00000	0.0000	74
24/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.32233	0.33484	3.88066	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.02103	0.01434	31.81137	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.33968	0.35276	3.85019	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.01838	0.01226	33.29725	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33097	0.34377	3.86643	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.01967	0.01327	32.54949	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.35940	9.37910	0.21048	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.40921	0.41935	2.47696	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.13981	0.13025	6.84061	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.40267	0.41272	2.49488	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.14327	0.13362	6.73809	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.39619	0.40615	2.51314	0.00000	0.0000	0
24/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.14679	0.13705	6.63730	0.00000	0.0000	0
24/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.34260	0.36250	5.80852	0.00000	0.0000	0
24/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	271.55720	281.56230	3.68434	0.00000	0.0000	5,000
24/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	19.85280	16.62860	16.24053	0.00000	0.0000	0
24/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(1,192.01090)	(2,685.68140)	125.30678	0.00000	0.0000	100
24/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(4,406.17990)	(5,950.39230)	35.04651	0.00000	0.0000	100
24/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	19.85280	16.62860	16.24053	0.00000	0.0000	2,500
24/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(4.59050)	(1.21440)	73.54537	0.00000	0.0000	2,500
24/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	393.33650	400.87430	1.91637	0.00000	0.0000	2,500
24/05/2013	CF CANDO CADP 2013/12/13			Can-Do Future	49.56000	90.01230	81.62288	0.00000	0.0000	2,274
24/05/2013	CF CANDO CADR 2013/12/13			Can-Do Future	346.64000	317.63350	8.36790	0.00000	0.0000	742
24/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.88650	9.97520	0.89718	0.00000	0.0000	50
24/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.36967	0.44702	20.92396	0.00000	0.0000	0
24/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.02317	0.01182	48.98046	0.00000	0.0000	0
24/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.36115	0.43791	21.25452	0.00000	0.0000	0
24/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.02465	0.01271	48.44323	0.00000	0.0000	0
24/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.35270	0.42885	21.59090	0.00000	0.0000	0
24/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.02620	0.01365	47.90768	0.00000	0.0000	0
24/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.02390	10.11450	0.90384	0.00000	0.0000	75
24/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.39559	0.45718	15.57127	0.00000	0.0000	0
24/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.21169	0.18268	13.70065	0.00000	0.0000	0
24/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.39008	0.45122	15.67420	0.00000	0.0000	0
24/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.21618	0.18672	13.62700	0.00000	0.0000	0
24/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.38462	0.44531	15.77861	0.00000	0.0000	0
24/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.22072	0.19081	13.55180	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
24/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.56180	1.56350	0.10885	0.00000	0.0000	0
24/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.07428	0.07572	1.92910	0.00000	0.0000	0
24/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00248	0.00222	10.74412	0.00000	0.0000	0
24/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.06534	0.06665	2.00549	0.00000	0.0000	0
24/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00354	0.00315	11.01248	0.00000	0.0000	0
24/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.05675	0.05790	2.03549	0.00000	0.0000	0
24/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00495	0.00440	11.01670	0.00000	0.0000	0
24/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.57330	1.57530	0.12712	0.00000	0.0000	0
24/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.10052	0.10192	1.39420	0.00000	0.0000	0
24/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01722	0.01662	3.47607	0.00000	0.0000	0
24/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.09335	0.09466	1.39814	0.00000	0.0000	0
24/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.02005	0.01936	3.46489	0.00000	0.0000	0
24/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.08649	0.08769	1.39137	0.00000	0.0000	0
24/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.02319	0.02239	3.43533	0.00000	0.0000	0
24/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
24/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.53367	0.53248	0.22392	0.00000	0.0000	0
24/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35797	0.35678	0.33382	0.00000	0.0000	0
24/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52861	0.52741	0.22669	0.00000	0.0000	0
24/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36291	0.36171	0.33020	0.00000	0.0000	0
24/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53878	0.53759	0.22120	0.00000	0.0000	0
24/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35308	0.35189	0.33754	0.00000	0.0000	0
24/05/2013	DANZ 2013/05/31			Any day expiry	7.75660	7.74710	0.12248	0.00000	0.0000	15,000
24/05/2013	DANZ 2013/05/31	7.72	C	Any day expiry	0.08762	0.07928	9.52558	0.00000	0.0000	15,000
24/05/2013	DANZ 2013/05/31	7.72	P	Any day expiry	0.05102	0.05218	2.26030	0.00000	0.0000	0
24/05/2013	DANZ 2013/05/31	7.79	C	Any day expiry	0.05291	0.04620	12.67433	0.00000	0.0000	0
24/05/2013	DANZ 2013/05/31	7.79	P	Any day expiry	0.08631	0.08910	3.23746	0.00000	0.0000	15,000
24/05/2013	DANZ 2013/05/31	7.80	C	Any day expiry	0.04923	0.04278	13.10272	0.00000	0.0000	0
24/05/2013	DANZ 2013/05/31	7.80	P	Any day expiry	0.09263	0.09568	3.29199	0.00000	0.0000	0
24/05/2013	DANZ 2013/05/31	7.81	C	Any day expiry	0.04577	0.03957	13.53343	0.00000	0.0000	0
24/05/2013	DANZ 2013/05/31	7.81	P	Any day expiry	0.09917	0.10247	3.33423	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24			Any day expiry	9.56730	9.55980	0.07839	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.50	C	Any day expiry	0.07885	0.05980	24.16326	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.50	P	Any day expiry	0.01155	0.00000	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.51	C	Any day expiry	0.07092	0.04980	29.77607	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.51	P	Any day expiry	0.01362	0.00000	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.55	C	Any day expiry	0.04266	0.00980	77.02599	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.55	P	Any day expiry	0.02536	0.00000	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.49	C	Any day expiry	0.08707	0.06980	19.83784	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/24	9.49	P	Any day expiry	0.00977	0.00000	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27			Any day expiry	9.56730	9.56520	0.02195	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.40	C	Any day expiry	0.17812	0.17049	4.28693	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.40	P	Any day expiry	0.01082	0.00529	51.15033	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.41	C	Any day expiry	0.16933	0.16131	4.73567	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.41	P	Any day expiry	0.01203	0.00611	49.21056	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.45	C	Any day expiry	0.13546	0.12589	7.06886	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
24/05/2013	DAUS 2013/05/27	9.45	P	Any day expiry	0.01816	0.01069	41.16135	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.50	C	Any day expiry	0.09692	0.08569	11.58539	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.50	P	Any day expiry	0.02962	0.02049	30.81753	0.00000	0.0000	10,000
24/05/2013	DAUS 2013/05/27	9.39	C	Any day expiry	0.18703	0.17977	3.88295	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/27	9.39	P	Any day expiry	0.00973	0.00457	53.05386	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28			Any day expiry	9.56730	9.56520	0.02195	0.00000	0.0000	25,000
24/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.51774	0.51534	0.46486	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00044	0.00014	69.02137	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.22731	0.22088	2.82990	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.01001	0.00568	43.28834	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.40	C	Any day expiry	0.00000	1.16520	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.52770	0.52532	0.45007	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00040	0.00013	68.75000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.05130	0.03995	22.11775	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.08400	0.07475	11.00721	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.50780	0.50536	0.48039	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00050	0.00016	68.45502	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.37930	0.37601	0.86652	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.00200	0.00081	59.34093	0.00000	0.0000	11,000
24/05/2013	DAUS 2013/05/28	9.85	C	Any day expiry	0.00000	0.00323	100.00000	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/05/28	9.85	P	Any day expiry	0.00000	0.28803	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.09833	0.08688	11.63913	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.04103	0.03168	22.77556	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	9.53	C	Any day expiry	0.08531	0.07352	13.82040	0.00000	0.0000	20,000
24/05/2013	DAUS 2013/05/28	9.53	P	Any day expiry	0.04801	0.03832	20.18367	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.46730	1.46520	0.14312	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.36730	1.36520	0.15359	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.31730	1.31520	0.15942	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29			Any day expiry	9.56320	9.56520	0.02091	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29	9.60	C	Any day expiry	0.05776	0.04729	18.12095	0.00000	0.0000	35,000
24/05/2013	DAUS 2013/05/29	9.60	P	Any day expiry	0.09456	0.08209	13.18376	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29	9.49	C	Any day expiry	0.11636	0.10807	7.12383	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29	9.49	P	Any day expiry	0.04316	0.03287	23.83822	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29	9.50	C	Any day expiry	0.10965	0.10100	7.88417	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29	9.50	P	Any day expiry	0.04645	0.03580	22.91829	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29	9.51	C	Any day expiry	0.10312	0.09414	8.70851	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/29	9.51	P	Any day expiry	0.04992	0.03894	21.99535	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/30			Any day expiry	9.56430	9.56510	0.00836	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.55492	0.55545	0.09441	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00062	0.00035	44.26098	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.58476	0.58535	0.10088	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
24/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00046	0.00025	45.28993	0.00000	0.0000	10,000
24/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.57481	0.57538	0.09913	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00051	0.00028	44.95216	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.56487	0.56541	0.09698	0.00000	0.0000	0
24/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00057	0.00031	44.61348	0.00000	0.0000	20,000
24/05/2013	DAUS 2013/06/20			Any day expiry	9.59200	9.59360	0.01668	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.33863	0.33575	0.85184	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.04663	0.04215	9.61694	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.33103	0.32803	0.90912	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.04903	0.04443	9.40050	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.60096	0.60118	0.03559	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00896	0.00758	15.46193	0.00000	0.0000	20,000
24/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.34632	0.34356	0.79713	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.04432	0.03996	9.83952	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/21			Any day expiry	9.59340	9.59510	0.01772	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.61260	0.61293	0.05416	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00920	0.00783	14.87530	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.60305	0.60332	0.04477	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00965	0.00822	14.81190	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.59353	0.59374	0.03466	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.01013	0.00864	14.74730	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26			Any day expiry	9.60020	9.60230	0.02187	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.40	C	Any day expiry	0.00000	1.20282	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00000	0.00052	100.00000	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.57473	0.57518	0.07751	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.01453	0.01288	11.38397	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.55621	0.55645	0.04394	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.01601	0.01415	11.59199	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.31932	0.31640	0.91205	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.06912	0.06410	7.25210	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.30053	1.30261	0.15955	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00033	0.00031	7.48055	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.17230	0.16738	2.85698	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.17210	0.16508	4.08051	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.13304	0.12807	3.73948	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.23284	0.22577	3.03858	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.56545	0.56580	0.06137	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.01525	0.01350	11.49154	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.35046	1.35254	0.15381	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00026	0.00024	8.71560	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.00000	0.08442	100.00000	0.00000	0.0000	22,500
24/05/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.00000	0.33212	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.21846	0.21407	2.01103	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.12826	0.12177	5.06260	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.50033	1.50241	0.13891	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
24/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00013	0.00011	12.68955	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.40040	1.40248	0.14849	0.00000	0.0000	0
24/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00020	0.00018	10.01466	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22			Any day expiry	9.63440	9.63680	0.02491	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.48706	0.48572	0.27664	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.06266	0.05892	5.98018	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16539	0.16111	2.59119	0.00000	0.0000	2,800
24/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.33099	0.32431	2.01987	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.33641	1.33861	0.16484	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00201	0.00181	9.81720	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.50239	0.50121	0.23549	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.05799	0.05441	6.17874	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.49470	0.49343	0.25587	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.06030	0.05663	6.07973	0.00000	0.0000	1,400
24/05/2013	DAUS 2013/07/26			Any day expiry	9.63960	9.64210	0.02593	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.30	C	Any day expiry	0.00000	1.34431	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00000	0.00221	100.00000	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/07/26	8.40	C	Any day expiry	0.00000	1.24511	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00000	0.00301	100.00000	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.63575	0.63575	0.00060	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.03615	0.03365	6.92541	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.62713	0.62706	0.01191	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.03753	0.03496	6.86016	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.61855	0.61840	0.02356	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.03895	0.03630	6.79266	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.39806	0.39568	0.59647	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.10846	0.10358	4.49419	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.30154	0.29813	1.12958	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.17194	0.16603	3.43503	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.25519	0.25135	1.50481	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.21559	0.20925	2.94080	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.21155	0.20744	1.94190	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.27195	0.26534	2.42989	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.44139	1.44372	0.16126	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00179	0.00162	9.79200	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.39169	1.39399	0.16494	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00209	0.00189	9.77357	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.00000	0.15572	100.00000	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.00000	0.36362	100.00000	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.54092	1.54329	0.15388	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00132	0.00119	9.78740	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/31			Any day expiry	9.64610	9.64860	0.02592	0.00000	0.0000	47,000
24/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.60315	0.60290	0.04253	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.04705	0.04430	5.85816	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.59481	0.59448	0.05474	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
24/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.04871	0.04588	5.80130	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.58650	0.58611	0.06762	0.00000	0.0000	0
24/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.05040	0.04751	5.74677	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26			Any day expiry	9.67970	9.68140	0.01756	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.49961	0.49759	0.40547	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.11991	0.11619	3.10705	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.32448	0.32230	0.67169	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.24478	0.24090	1.58488	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.54100	0.53911	0.34939	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.10130	0.09771	3.54423	0.00000	0.0000	2,200
24/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.50637	0.50436	0.39613	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.11667	0.11296	3.17644	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22663	0.22332	1.46069	0.00000	0.0000	4,400
24/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.38693	0.38192	1.29490	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.49292	0.49087	0.41512	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.12322	0.11947	3.04025	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.37143	0.36920	0.59832	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.20173	0.19780	1.94437	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.43499	1.43652	0.10652	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00529	0.00512	3.23977	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.38579	1.38731	0.10972	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00609	0.00591	2.94591	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.27914	0.27574	1.21657	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.29944	0.29434	1.70182	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.48429	1.48583	0.10357	0.00000	0.0000	0
24/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00459	0.00443	3.54412	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23			Any day expiry	9.71630	9.71820	0.01955	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.55916	0.55913	0.00604	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.14286	0.14093	1.35364	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.55263	0.55257	0.01212	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.14633	0.14437	1.34420	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.26996	0.26834	0.59824	0.00000	0.0000	2,400
24/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.43366	0.43014	0.81054	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.57237	0.57241	0.00634	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.13607	0.13421	1.36967	0.00000	0.0000	1,200
24/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.56574	0.56574	0.00011	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.13944	0.13754	1.36303	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26			Any day expiry	9.72020	9.72210	0.01955	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.60585	0.60613	0.04518	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.12565	0.12403	1.29428	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.59903	0.59927	0.04042	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.12883	0.12717	1.28689	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.59226	0.59247	0.03520	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.13206	0.13037	1.28087	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.43986	0.43924	0.14220	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
24/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.22966	0.22714	1.09966	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.39293	0.39202	0.23116	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.27273	0.26992	1.02971	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.34555	0.34435	0.34791	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.32535	0.32225	0.95349	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.52947	1.53126	0.11676	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00927	0.00916	1.23144	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.48073	1.48250	0.11939	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.01053	0.01040	1.25476	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.43214	1.43389	0.12206	0.00000	0.0000	0
24/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.01194	0.01179	1.27229	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/10/22			Any day expiry	9.75420	9.75650	0.02358	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.51382	0.51461	0.15395	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.22962	0.22811	0.65718	0.00000	0.0000	3,000
24/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.26317	0.26260	0.21439	0.00000	0.0000	6,000
24/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.57897	0.57610	0.49471	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.56021	0.56123	0.18186	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.19601	0.19473	0.65365	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.55424	0.55523	0.17833	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.20004	0.19873	0.65567	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.54832	0.54928	0.17508	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.20412	0.20278	0.65648	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25			Any day expiry	9.75810	9.76040	0.02357	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.49821	0.49900	0.15869	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.25011	0.24860	0.60350	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.47692	0.47760	0.14239	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.26882	0.26720	0.60297	0.00000	0.0000	3,000
24/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.26013	0.25965	0.18602	0.00000	0.0000	6,000
24/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.60203	0.59925	0.46242	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.50913	0.50998	0.16644	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.24103	0.23958	0.60266	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.50365	0.50446	0.16261	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.24555	0.24406	0.60315	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28			Any day expiry	9.76200	9.76440	0.02459	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.45643	0.45711	0.14745	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.29443	0.29271	0.58655	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.40867	0.40906	0.09688	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.34667	0.34466	0.57811	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.54237	0.54350	0.20709	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.22037	0.21910	0.57938	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.53665	0.53775	0.20404	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.22465	0.22335	0.58090	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.52824	1.53067	0.15937	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01624	0.01627	0.21923	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.48024	1.48267	0.16426	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
24/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01824	0.01827	0.17270	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.54815	0.54930	0.21004	0.00000	0.0000	0
24/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.21615	0.21490	0.57771	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27			Any day expiry	9.80120	9.80400	0.02857	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.59839	0.60074	0.39200	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.23719	0.23674	0.19153	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.59272	0.59504	0.39186	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.24152	0.24104	0.19767	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.46483	0.46651	0.36052	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.36363	0.36251	0.30916	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.52692	1.52998	0.20034	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.02572	0.02598	1.00707	0.00000	0.0000	7,500
24/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.60412	0.60649	0.39211	0.00000	0.0000	0
24/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.23292	0.23249	0.18513	0.00000	0.0000	0
24/05/2013	DAUS 2013/12/23			Any day expiry	9.83430	9.83720	0.02949	0.00000	0.0000	0
24/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.55456	0.55613	0.28286	0.00000	0.0000	0
24/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.33026	0.32893	0.40314	0.00000	0.0000	0
24/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.56458	0.56620	0.28588	0.00000	0.0000	0
24/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.32028	0.31900	0.40152	0.00000	0.0000	0
24/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.55955	0.56114	0.28466	0.00000	0.0000	0
24/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.32525	0.32394	0.40191	0.00000	0.0000	0
24/05/2013	DAUS 2014/02/28			Any day expiry	9.91930	9.92250	0.03226	0.00000	0.0000	2,500
24/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.99341	0.99523	0.18319	0.00000	0.0000	0
24/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.16411	0.16273	0.84101	0.00000	0.0000	0
24/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.98614	0.98795	0.18262	0.00000	0.0000	0
24/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.16684	0.16545	0.83857	0.00000	0.0000	0
24/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.97890	0.98069	0.18230	0.00000	0.0000	0
24/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.16960	0.16819	0.83459	0.00000	0.0000	0
24/05/2013	DAUS 2014/03/19			Any day expiry	9.94390	9.94680	0.02916	0.00000	0.0000	3,000
24/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.02538	1.02699	0.15644	0.00000	0.0000	0
24/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.17148	0.17019	0.75571	0.00000	0.0000	0
24/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.01818	1.01977	0.15579	0.00000	0.0000	0
24/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.17428	0.17297	0.75383	0.00000	0.0000	0
24/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.01102	1.01258	0.15511	0.00000	0.0000	0
24/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.17712	0.17578	0.75193	0.00000	0.0000	0
24/05/2013	DAUS 2014/05/26			Any day expiry	10.03200	10.03360	0.01595	0.00000	0.0000	10,150
24/05/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.65400	0.65316	0.12809	0.00000	0.0000	0
24/05/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.58200	0.57956	0.41885	0.00000	0.0000	0
24/05/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.66214	0.66129	0.12750	0.00000	0.0000	0
24/05/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.57014	0.56769	0.42870	0.00000	0.0000	0
24/05/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.65806	0.65722	0.12810	0.00000	0.0000	0
24/05/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.57606	0.57362	0.42409	0.00000	0.0000	0
24/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2014/06/13	9.59	P	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
24/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.76800	7.76060	0.09526	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.43172	0.42408	1.76964	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00372	0.00348	6.45387	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.42194	0.41430	1.81200	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00394	0.00370	6.22813	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.41231	0.40465	1.85870	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00431	0.00405	6.11251	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.82820	7.82180	0.08176	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.33183	0.32601	1.75202	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.09363	0.09421	0.62620	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.32477	0.31899	1.77940	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.09657	0.09719	0.64318	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.31778	0.31203	1.80777	0.00000	0.0000	0
24/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.09958	0.10023	0.65808	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09687	0.09683	0.04177	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00027	0.00023	15.15526	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08705	0.08699	0.06962	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00045	0.00039	13.37497	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07735	0.07726	0.11352	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00075	0.00066	11.67050	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04933	0.04914	0.39574	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04153	0.04134	0.47006	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04470	0.04450	0.44223	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04690	0.04670	0.42148	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04060	0.04040	0.49120	0.00000	0.0000	0
24/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05280	0.05260	0.37770	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>1,074,872</b>
<b>Option Open Interest</b>										<b>1,069,997</b>
<b>Total</b>										<b>2,144,869</b>