



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/06/2013 to 05/06/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.74030	10.01680	2.83872	10.02500	9.8480	480,760
05/06/2013	\$ / R 2013/06/14	8.64	C	Foreign Exchange Future	1.10048	1.37685	25.11416	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.64	P	Foreign Exchange Future	0.00018	0.00005	70.67499	0.00000	0.0000	22,901
05/06/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.06052	1.33686	26.05778	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00022	0.00006	71.09049	0.00000	0.0000	145
05/06/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.04054	1.31687	26.55644	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00024	0.00007	71.30872	0.00000	0.0000	45,201
05/06/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.00059	1.27688	27.61269	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00029	0.00008	71.73169	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.99061	1.26689	27.88985	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00031	0.00009	71.84655	0.00000	0.0000	500
05/06/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.98062	1.25689	28.17258	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00032	0.00009	71.95800	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.94070	1.21691	29.36241	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00040	0.00011	72.38263	0.00000	0.0000	1,000
05/06/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.89080	1.16694	30.99963	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00050	0.00014	71.78248	0.00000	0.0000	6,000
05/06/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.74129	1.01710	37.20534	0.00000	0.0000	27,750
05/06/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00099	0.00030	70.31486	0.00000	0.0000	42,550
05/06/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.71145	0.98714	38.75011	0.00000	0.0000	1,000
05/06/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00115	0.00034	70.65577	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.70151	0.97715	39.29331	0.00000	0.0000	14,000
05/06/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00121	0.00035	70.76605	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.64193	0.91726	42.89180	0.00000	0.0000	2,649
05/06/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00163	0.00046	71.48819	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.59241	0.86739	46.41727	0.00000	0.0000	25,000
05/06/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00211	0.00059	72.14025	0.00000	0.0000	3,400
05/06/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.56277	0.83748	48.81401	0.00000	0.0000	6,000
05/06/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00247	0.00068	72.54751	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.54305	0.81755	50.54834	0.00000	0.0000	9,601

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
05/06/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00275	0.00075	72.82826	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.49391	0.76775	55.44531	0.00000	0.0000	87,900
05/06/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00361	0.00095	73.57297	0.00000	0.0000	1,400
05/06/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.46522	0.73791	58.61592	0.00000	0.0000	100
05/06/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00492	0.00111	77.49502	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.44629	0.71802	60.88616	0.00000	0.0000	400
05/06/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00599	0.00122	79.58417	0.00000	0.0000	300
05/06/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.39986	0.66838	67.15484	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00956	0.00158	83.46727	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.35496	0.61885	74.34273	0.00000	0.0000	19,600
05/06/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.01466	0.00205	86.00550	0.00000	0.0000	22,500
05/06/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.27138	0.52032	91.73510	0.00000	0.0000	8,500
05/06/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.03108	0.00352	88.66660	0.00000	0.0000	1,000
05/06/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.13853	0.33717	143.39099	0.00000	0.0000	77,901
05/06/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.09823	0.02037	79.26728	0.00000	0.0000	22,901
05/06/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.07669	0.22088	188.03051	0.00000	0.0000	500
05/06/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.18639	0.05408	70.98335	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.06512	0.19420	198.20878	0.00000	0.0000	600
05/06/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.21482	0.06740	68.62404	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.04098	0.13144	220.76117	0.00000	0.0000	84,000
05/06/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.30068	0.11464	61.87374	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01373	0.04956	261.07387	0.00000	0.0000	88,101
05/06/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.52343	0.28276	45.97880	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00096	0.00360	273.54832	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.11066	0.83680	24.65748	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00051	0.00188	269.26695	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.26021	0.98508	21.83177	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00019	0.00067	257.02790	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.50989	1.23387	18.28091	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00007	0.00025	242.29195	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.75977	1.48345	15.70216	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.24039	1.51683	22.28644	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00009	0.00003	69.25676	0.00000	0.0000	1,000
05/06/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.14044	1.41684	24.23602	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00014	0.00004	70.26279	0.00000	0.0000	11,000
05/06/2013	\$ / R 2013/06/14	12.00	C	Foreign Exchange Future	0.00004	0.00004	19.57105	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	12.00	P	Foreign Exchange Future	2.25974	1.98324	12.23561	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.54030	2.81680	10.88454	0.00000	0.0000	0
05/06/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.86890	10.15260	2.87469	10.15800	10.0050	334,571
05/06/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.14301	1.41917	24.16077	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.02411	0.01657	31.27906	0.00000	0.0000	2,630
05/06/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.09601	1.37137	25.12456	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02711	0.01877	30.74338	0.00000	0.0000	100
05/06/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.04935	1.32384	26.15812	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
05/06/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.03045	0.02124	30.24720	0.00000	0.0000	2,193
05/06/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.91713	1.18306	28.99592	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.04823	0.03046	36.83943	0.00000	0.0000	6,201
05/06/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.75214	1.00229	33.25878	0.00000	0.0000	12,000
05/06/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.08324	0.04969	40.30202	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.67539	0.91784	35.89792	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.10649	0.06524	38.73502	0.00000	0.0000	75,438
05/06/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.63862	0.87685	37.30456	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.11972	0.07425	37.97726	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.60468	0.83675	38.37775	0.00000	0.0000	400
05/06/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.13578	0.08415	38.02797	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.54068	0.75935	40.44311	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.17178	0.10675	37.85696	0.00000	0.0000	6
05/06/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.51063	0.72213	41.41990	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.19173	0.11953	37.65668	0.00000	0.0000	2,995
05/06/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.45979	0.65775	43.05347	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.23089	0.14515	37.13653	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.45440	0.65082	43.22676	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.23550	0.14822	37.06198	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.44905	0.64422	43.46167	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.24015	0.15162	36.86518	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.42819	0.61832	44.40274	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.25929	0.16572	36.08634	0.00000	0.0000	3,201
05/06/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.40324	0.58704	45.58061	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.28434	0.18444	35.13386	0.00000	0.0000	1,000
05/06/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.37951	0.55696	46.75705	0.00000	0.0000	100
05/06/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.31061	0.20436	34.20651	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.35698	0.52809	47.93147	0.00000	0.0000	200
05/06/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.33808	0.22549	33.30290	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.33642	0.50041	48.74638	0.00000	0.0000	200
05/06/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.36752	0.24781	32.57135	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.29864	0.44859	50.21205	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.42974	0.29599	31.12296	0.00000	0.0000	5,345
05/06/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.23519	0.35900	52.64187	0.00000	0.0000	500
05/06/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.56629	0.40640	28.23477	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.20880	0.32131	53.88365	0.00000	0.0000	35,000
05/06/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.63990	0.46871	26.75294	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.20390	0.31424	54.11232	0.00000	0.0000	200
05/06/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.65500	0.48164	26.46771	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.18572	0.28745	54.77656	0.00000	0.0000	6
05/06/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.71682	0.53485	25.38576	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.12520	0.19522	55.92636	0.00000	0.0000	19,088
05/06/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	1.00630	0.79262	21.23419	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.11856	0.18499	56.03284	0.00000	0.0000	50,957
05/06/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	1.04966	0.83239	20.69912	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
05/06/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.09581	0.14958	56.12460	0.00000	0.0000	35,000
05/06/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.22691	0.99698	18.74061	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.07078	0.10998	55.39361	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.50188	1.25738	16.27918	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.05344	0.08220	53.81853	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.78454	1.52960	14.28612	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.04319	0.06253	44.76593	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.07429	1.80993	12.74482	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.03877	0.04753	22.59987	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.41987	2.14493	11.36166	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.56973	2.85324	11.03243	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00083	0.00064	23.47159	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.38213	1.66126	20.19550	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01323	0.00866	34.55396	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.19032	1.46720	23.26063	0.00000	0.0000	0
05/06/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.02142	0.01460	31.85672	0.00000	0.0000	12,000
05/06/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.99030	10.27980	2.89781	10.29800	10.1455	30,506
05/06/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.14469	1.41603	23.70412	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.08229	0.06413	22.06771	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.10176	1.37156	24.48783	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.08936	0.06966	22.04780	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.06047	1.32748	25.17827	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.09807	0.07558	22.93249	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.92707	1.17911	27.18771	0.00000	0.0000	100
05/06/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.13677	0.09931	27.38429	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.16886	1.44101	23.28348	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.07856	0.06121	22.08191	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.61292	0.81641	33.19963	0.00000	0.0000	750
05/06/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.31262	0.22661	27.51376	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.60779	0.80984	33.24375	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.31749	0.23004	27.54330	0.00000	0.0000	400
05/06/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.08295	1.35203	24.84721	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.09265	0.07223	22.03861	0.00000	0.0000	750
05/06/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.53552	0.72021	34.48818	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.39522	0.29041	26.51895	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.47153	0.64122	35.98498	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.48123	0.36142	24.89817	0.00000	0.0000	300
05/06/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.68890	0.91180	32.35495	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.24860	0.18200	26.79197	0.00000	0.0000	6
05/06/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37658	0.51904	37.83165	0.00000	0.0000	750
05/06/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.65628	0.50924	22.40434	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.36737	0.50704	38.01923	0.00000	0.0000	400
05/06/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.67707	0.52724	22.12926	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.55866	0.74840	33.96369	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.36836	0.26860	27.08185	0.00000	0.0000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.29985	0.41743	39.21578	0.00000	0.0000	6
05/06/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.85955	0.68763	20.00051	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.21260	0.29731	39.84420	0.00000	0.0000	100
05/06/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.22230	1.01751	16.75451	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.43371	0.59305	36.73991	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.54341	0.41325	23.95197	0.00000	0.0000	300
05/06/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.13028	0.18218	39.84160	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.83998	1.60238	12.91298	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.10798	0.15005	38.96601	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.11768	1.87025	11.68385	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.33842	0.46902	38.59167	0.00000	0.0000	300
05/06/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.74812	0.58922	21.24003	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.30118	1.57719	21.21196	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.06088	0.04739	22.16451	0.00000	0.0000	750
05/06/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.10081	0.12342	22.42955	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.46051	2.19362	10.84687	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.16497	0.23155	40.36381	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.52467	1.30175	14.62044	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.59532	2.88402	11.12423	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00502	0.00422	15.77310	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.00510	2.29198	14.30728	0.00000	0.0000	0
05/06/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01480	0.01218	17.72454	0.00000	0.0000	100
05/06/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.12020	10.42020	2.96437	0.00000	0.0000	8,370
05/06/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.83201	1.06188	27.62776	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.31181	0.24168	22.49246	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.00000	0.96546	100.00000	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00000	0.29526	100.00000	0.00000	0.0000	250
05/06/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.05960	1.31666	24.25979	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.18940	0.14646	22.67335	0.00000	0.0000	200
05/06/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83798	1.06854	27.51322	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.30778	0.23834	22.56291	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.33826	0.44816	32.49110	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.21806	1.02796	15.60652	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.82653	1.05524	27.67087	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.31633	0.24504	22.53654	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.77883	0.99686	27.99541	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.35863	0.27666	22.85505	0.00000	0.0000	6
05/06/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.25353	0.33720	32.99869	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.63333	1.41700	13.24515	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.46072	0.60633	31.60482	0.00000	0.0000	200
05/06/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.84052	0.68613	18.36849	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.41880	0.55304	32.05490	0.00000	0.0000	6
05/06/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.94860	0.78284	17.47380	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.17974	0.22761	26.63460	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.30954	2.05741	10.91682	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
05/06/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00000	0.41075	100.00000	0.00000	0.0000	250
05/06/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.00000	1.14055	100.00000	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.29207	0.38790	32.80785	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.42187	1.21770	14.35969	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.17200	0.20189	17.37717	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.55180	2.28169	10.58512	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.22150	0.29422	32.83255	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.85130	1.62402	12.27662	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.19480	0.25807	32.47834	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.07460	1.83787	11.41095	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.43641	2.73404	12.21584	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01621	0.01384	14.63231	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.95690	2.24995	14.97522	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03670	0.02975	18.94076	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.50348	1.78668	18.83651	0.00000	0.0000	0
05/06/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.08328	0.06648	20.16851	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.23700	10.55070	3.06437	9.76900	9.7690	3,270
05/06/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.87340	1.09877	25.80360	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.43640	0.34807	20.24097	0.00000	0.0000	6
05/06/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.50546	0.65060	28.71284	0.00000	0.0000	6
05/06/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	1.06846	0.89990	15.77655	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.97780	1.21843	24.61012	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.35080	0.27773	20.82788	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00000	0.44097	100.00000	0.00000	0.0000	250
05/06/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.00000	1.49027	100.00000	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.00000	1.12934	100.00000	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00000	0.32864	100.00000	0.00000	0.0000	250
05/06/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98961	1.23158	24.45143	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.34261	0.27088	20.93535	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.98369	1.22499	24.53075	0.00000	0.0000	0
05/06/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.34669	0.27429	20.88155	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.27840	10.58870	3.01895	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.77904	0.95996	23.22325	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.80064	0.67126	16.15954	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.57348	0.71904	25.38237	0.00000	0.0000	6
05/06/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.24508	1.08034	13.23102	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94147	1.15486	22.66571	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.56307	0.46616	17.21065	0.00000	0.0000	6
05/06/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.78284	0.96425	23.17260	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.79444	0.66555	16.22464	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.77527	0.95570	23.27339	0.00000	0.0000	0
05/06/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.80687	0.67700	16.09540	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.31720	10.62430	2.97658	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99549	1.19964	20.50679	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.67829	0.57534	15.17866	0.00000	0.0000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.65245	0.80337	23.13034	0.00000	0.0000	6
05/06/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.33525	1.17907	11.69706	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.93426	2.21828	14.68382	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.16706	0.14398	13.81324	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.19211	1.42705	19.70807	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.47491	0.40275	15.19391	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.40976	2.70834	12.39016	0.00000	0.0000	200
05/06/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.09256	0.08404	9.21188	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.01665	2.30417	14.25744	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.14945	0.12987	13.10011	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.97527	2.26033	14.43125	0.00000	0.0000	0
05/06/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.15807	0.13603	13.94538	0.00000	0.0000	0
05/06/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.09200	11.33290	2.17184	0.00000	0.0000	0
05/06/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.29350	2.51610	9.70590	0.00000	0.0000	0
05/06/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.35150	0.33320	5.20502	0.00000	0.0000	0
05/06/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.25859	2.48010	9.80765	0.00000	0.0000	0
05/06/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.36659	0.34720	5.28819	0.00000	0.0000	0
05/06/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.22407	2.44446	9.90930	0.00000	0.0000	0
05/06/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.38207	0.36156	5.36812	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.74030	10.01680	2.83872	9.94500	9.8480	414
05/06/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.00059	1.27688	27.61268	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00029	0.00008	71.73394	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.99061	1.26689	27.88985	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00031	0.00009	71.84132	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.98062	1.25689	28.17258	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00032	0.00009	71.94797	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.86890	10.15260	2.87469	9.97750	9.9775	660
05/06/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.01347	1.28602	26.89185	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.03457	0.02342	32.27271	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.00457	1.27659	27.07796	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.03567	0.02399	32.74817	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.99570	1.26718	27.26516	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.03680	0.02458	33.21067	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.48187	0.68594	42.34940	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.21297	0.13334	37.39096	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.19678	0.30392	54.44444	0.00000	0.0000	200
05/06/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.67788	0.50132	26.04640	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.99030	10.27980	2.89781	0.00000	0.0000	5
05/06/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.71798	0.94741	31.95604	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.22768	0.16761	26.38069	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.71208	0.94023	32.03970	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.23178	0.17043	26.47013	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.72444	0.95463	31.77594	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.22414	0.16483	26.45842	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.12020	10.42020	2.96437	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
05/06/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.46072	0.60633	31.60483	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.84052	0.68613	18.36849	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.45776	0.60261	31.64154	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.84756	0.69241	18.30613	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.46370	0.61007	31.56766	0.00000	0.0000	0
05/06/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.83350	0.67987	18.43109	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14			Foreign Exchange Future	14.89210	15.41610	3.51864	15.41580	15.1394	19,838
05/06/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.89210	3.41610	18.11833	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	699
05/06/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.89210	2.41614	27.69604	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00004	861.36364	0.00000	0.0000	699
05/06/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.10387	1.62626	47.32379	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00177	0.00016	91.01352	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.57439	1.07789	87.65805	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.02229	0.00179	91.96323	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.21921	0.63180	188.22171	0.00000	0.0000	200
05/06/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.12711	0.01570	87.64888	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.09395	1.61626	47.74514	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00185	0.00016	91.26140	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.08404	1.60627	48.17369	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00194	0.00017	91.49374	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.04617	0.23452	407.98437	0.00000	0.0000	200
05/06/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.45407	0.11842	73.91915	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.52104	1.01846	95.46866	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.02894	0.00236	91.83880	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.31903	0.77339	142.42155	0.00000	0.0000	0
05/06/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.07693	0.00729	90.52747	0.00000	0.0000	200
05/06/2013	£ / R 2013/09/16			Foreign Exchange Future	15.08010	15.61620	3.55502	15.47400	15.3130	16,518
05/06/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.64326	1.00922	56.89103	0.00000	0.0000	0
05/06/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.32316	0.15302	52.64942	0.00000	0.0000	0
05/06/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.65449	1.02378	56.42413	0.00000	0.0000	0
05/06/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.31439	0.14758	53.05741	0.00000	0.0000	0
05/06/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.64886	1.01648	56.65713	0.00000	0.0000	0
05/06/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.31876	0.15028	52.85351	0.00000	0.0000	0
05/06/2013	£ / R 2013/12/13			Foreign Exchange Future	15.25860	15.80520	3.58224	15.80000	15.8000	1,076
05/06/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.83481	1.18611	42.08085	0.00000	0.0000	0
05/06/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.48621	0.29091	40.16828	0.00000	0.0000	0
05/06/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.84528	1.19986	41.94893	0.00000	0.0000	0
05/06/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.47668	0.28466	40.28209	0.00000	0.0000	0
05/06/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.84003	1.19297	42.01495	0.00000	0.0000	0
05/06/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.48143	0.28777	40.22567	0.00000	0.0000	0
05/06/2013	£ / R 2014/03/17			Foreign Exchange Future	15.45090	16.01550	3.65416	0.00000	0.0000	129
05/06/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.46262	1.91150	30.69071	0.00000	0.0000	0
05/06/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.32172	0.20600	35.96728	0.00000	0.0000	0
05/06/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.47662	1.92787	30.55941	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
05/06/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.31572	0.20237	35.90317	0.00000	0.0000	0
05/06/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.46961	1.91968	30.62528	0.00000	0.0000	0
05/06/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.31871	0.20418	35.93507	0.00000	0.0000	0
05/06/2013	£ / R 2014/06/13			Foreign Exchange Future	15.62450	16.21150	3.75692	0.00000	0.0000	0
05/06/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.81107	1.08011	33.17088	0.00000	0.0000	0
05/06/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.24657	0.92861	25.50670	0.00000	0.0000	0
05/06/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.81778	1.08877	33.13627	0.00000	0.0000	0
05/06/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.23328	0.91727	25.62397	0.00000	0.0000	0
05/06/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.81442	1.08444	33.15407	0.00000	0.0000	0
05/06/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.23992	0.92294	25.56500	0.00000	0.0000	0
05/06/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09720	0.10090	3.80658	0.00000	0.0000	16,568
05/06/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00723	0.01090	50.89851	0.00000	0.0000	0
05/06/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00003	0.00000	87.47453	0.00000	0.0000	0
05/06/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00042	0.00176	318.79591	0.00000	0.0000	0
05/06/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00322	0.00086	73.37713	0.00000	0.0000	0
05/06/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00002	353.05537	0.00000	0.0000	0
05/06/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01280	0.00912	28.77103	0.00000	0.0000	0
05/06/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09850	0.10230	3.85787	0.00000	0.0000	284
05/06/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00970	0.01298	33.79988	0.00000	0.0000	0
05/06/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00120	0.00068	43.17512	0.00000	0.0000	0
05/06/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00394	0.00594	50.84296	0.00000	0.0000	0
05/06/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00544	0.00364	33.09408	0.00000	0.0000	0
05/06/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00147	0.00238	61.89205	0.00000	0.0000	0
05/06/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01297	0.01008	22.26594	0.00000	0.0000	0
05/06/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.09980	0.10360	3.80762	0.10198	0.1020	0
05/06/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01179	0.01500	27.25000	0.00000	0.0000	0
05/06/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00199	0.00140	29.51652	0.00000	0.0000	0
05/06/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00609	0.00827	35.95271	0.00000	0.0000	0
05/06/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00629	0.00467	25.63906	0.00000	0.0000	0
05/06/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00308	0.00437	41.69426	0.00000	0.0000	0
05/06/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01328	0.01077	18.93744	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14			Foreign Exchange Future	12.72970	13.11220	3.00478	12.96880	12.9280	81,994
05/06/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.93104	1.31238	40.95944	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00134	0.00018	86.26057	0.00000	0.0000	600
05/06/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.29185	0.61913	112.14378	0.00000	0.0000	15,971
05/06/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.06215	0.00693	88.84217	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.32984	1.71226	28.75708	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00014	0.00006	57.39514	0.00000	0.0000	28,800
05/06/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.03043	1.41234	37.06216	0.00000	0.0000	17,000
05/06/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00073	0.00014	81.59401	0.00000	0.0000	8,500
05/06/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.14125	0.39560	180.07031	0.00000	0.0000	17,000
05/06/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.16155	0.03340	79.32555	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.63735	1.01301	58.94012	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00765	0.00081	89.39186	0.00000	0.0000	8,500
05/06/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.54360	0.91354	68.05545	0.00000	0.0000	34,000

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
05/06/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.01390	0.00134	90.33275	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.46980	1.85224	26.02030	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00010	0.00004	57.72871	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.20439	0.49889	144.08857	0.00000	0.0000	17,000
05/06/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.10469	0.01669	84.06173	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	12.68	C	Foreign Exchange Future	0.17522	0.45477	159.53784	0.00000	0.0000	17,559
05/06/2013	€ / R 2013/06/14	12.68	P	Foreign Exchange Future	0.12552	0.02257	82.02116	0.00000	0.0000	17,559
05/06/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.48979	1.87224	25.67123	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00009	0.00004	57.83664	0.00000	0.0000	17,559
05/06/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.47979	1.86224	25.84459	0.00000	0.0000	0
05/06/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00009	0.00004	57.75862	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16			Foreign Exchange Future	12.90520	13.29730	3.03831	13.17000	13.1000	41,177
05/06/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.97856	1.32763	35.67180	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.08336	0.04033	51.62229	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.79964	1.12247	40.37122	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.14444	0.07517	47.96090	0.00000	0.0000	200
05/06/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.99445	1.34540	35.29104	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.07925	0.03810	51.92027	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.98649	1.33650	35.48114	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.08129	0.03920	51.77151	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.18020	0.29304	62.62145	0.00000	0.0000	29,000
05/06/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	1.07500	0.79574	25.97728	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.94720	1.29236	36.43949	0.00000	0.0000	400
05/06/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.09200	0.04506	51.02272	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.90885	1.24885	37.40939	0.00000	0.0000	500
05/06/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.10365	0.05155	50.26598	0.00000	0.0000	38,800
05/06/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.37843	1.76723	28.20611	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.02323	0.01993	14.19986	0.00000	0.0000	500
05/06/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.73236	1.04199	42.27765	0.00000	0.0000	200
05/06/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.17716	0.09469	46.55313	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.45856	0.69442	51.43508	0.00000	0.0000	200
05/06/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.40336	0.24712	38.73459	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.62207	2.01177	24.02459	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01687	0.01447	14.24068	0.00000	0.0000	29,000
05/06/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.42696	1.81598	27.26252	0.00000	0.0000	0
05/06/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.02176	0.01868	14.13555	0.00000	0.0000	400
05/06/2013	€ / R 2013/12/13			Foreign Exchange Future	13.07250	13.47280	3.06215	0.00000	0.0000	1,440
05/06/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.92029	2.30545	20.05736	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.04779	0.03265	31.68267	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.69589	2.07665	22.45187	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.06639	0.04685	29.43197	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.65045	2.03016	23.00690	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.07095	0.05036	29.01248	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.82385	1.11200	34.97669	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.35135	0.23920	31.91893	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
05/06/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.58631	0.81305	38.67315	0.00000	0.0000	200
05/06/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.61381	0.44025	28.27512	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.60528	1.98390	23.58612	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.07578	0.05410	28.60619	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.88050	1.18203	34.24436	0.00000	0.0000	0
05/06/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.30800	0.20923	32.07010	0.00000	0.0000	200
05/06/2013	€ / R 2014/03/17			Foreign Exchange Future	13.25300	13.66820	3.13288	0.00000	0.0000	210
05/06/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.09876	1.42354	29.55954	0.00000	0.0000	0
05/06/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.35576	0.26534	25.41438	0.00000	0.0000	0
05/06/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.11115	1.43750	29.37024	0.00000	0.0000	0
05/06/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.34815	0.25930	25.52105	0.00000	0.0000	0
05/06/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.10494	1.43051	29.46505	0.00000	0.0000	0
05/06/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.35194	0.26231	25.46725	0.00000	0.0000	0
05/06/2013	€ / R 2014/06/13			Foreign Exchange Future	13.41630	13.85030	3.23487	0.00000	0.0000	0
05/06/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.71098	0.93450	31.43789	0.00000	0.0000	0
05/06/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	1.10468	0.89420	19.05361	0.00000	0.0000	0
05/06/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71764	0.94260	31.34722	0.00000	0.0000	0
05/06/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	1.09134	0.88230	19.15428	0.00000	0.0000	0
05/06/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.71430	0.93854	31.39260	0.00000	0.0000	0
05/06/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	1.09800	0.88824	19.10385	0.00000	0.0000	0
05/06/2013	€ / R 2014/12/12			Foreign Exchange Future	13.54910	13.97530	3.14560	0.00000	0.0000	1,000
05/06/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.02321	1.27383	24.49358	0.00000	0.0000	0
05/06/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.18411	1.00853	14.82801	0.00000	0.0000	0
05/06/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.03075	1.28224	24.39893	0.00000	0.0000	0
05/06/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.17165	0.99694	14.91132	0.00000	0.0000	0
05/06/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.02697	1.27803	24.44580	0.00000	0.0000	0
05/06/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.17787	1.00273	14.86981	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.38730	9.53560	1.57979	9.47400	9.4580	11,441
05/06/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.62787	0.77570	23.54553	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00057	0.00010	82.08113	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.64778	0.79569	22.83306	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00048	0.00009	81.68368	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.63782	0.78569	23.18403	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00052	0.00009	81.88614	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.44840	9.60240	1.62991	9.52000	9.5200	8,265
05/06/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.27338	0.38299	40.09474	0.00000	0.0000	201
05/06/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12498	0.08059	35.51537	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03236	0.03831	18.37881	0.00000	0.0000	201
05/06/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.88396	0.73591	16.74879	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.58583	0.73205	24.95992	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03743	0.02965	20.78266	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.57642	0.72247	25.33677	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03802	0.03007	20.91913	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.97045	1.11828	15.23305	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02205	0.01588	27.98901	0.00000	0.0000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.68063	0.82832	21.69998	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03223	0.02592	19.56038	0.00000	0.0000	201
05/06/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.59525	0.74164	24.59327	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03685	0.02924	20.65113	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.50880	9.66790	1.67319	0.00000	0.0000	1,889
05/06/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.29008	0.37464	29.14919	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.26128	0.18674	28.52984	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04164	0.04863	16.76860	0.00000	0.0000	100
05/06/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.13284	0.98073	13.42789	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.29944	0.38581	28.84235	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.25064	0.17791	29.01920	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.29473	0.38019	28.99578	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.25593	0.18229	28.77328	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.38303	0.48411	26.38816	0.00000	0.0000	201
05/06/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.17423	0.11621	33.30324	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.24008	0.31278	30.28297	0.00000	0.0000	100
05/06/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.33128	0.24488	26.08024	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06485	0.09604	48.10171	0.00000	0.0000	201
05/06/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.85605	0.72814	14.94138	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.24351	1.39635	12.29096	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03471	0.02845	18.03305	0.00000	0.0000	201
05/06/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.95981	1.10997	15.64464	0.00000	0.0000	0
05/06/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.05101	0.04207	17.52722	0.00000	0.0000	100
05/06/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57370	9.74310	1.76943	0.00000	0.0000	2,140
05/06/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.39520	0.48792	23.46386	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.33150	0.25482	23.12910	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.40471	0.49891	23.27563	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.32101	0.24581	23.42656	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.39993	0.49339	23.36926	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32623	0.25029	23.27766	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.62910	9.81110	1.89010	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.33572	0.40852	21.68441	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.61662	0.50742	17.70977	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.34223	0.41621	21.61664	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.60313	0.49511	17.91026	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.33896	0.41235	21.65056	0.00000	0.0000	0
05/06/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.60986	0.50125	17.80958	0.00000	0.0000	0
05/06/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.05000	10.16470	1.14129	0.00000	0.0000	0
05/06/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.88883	3.00730	4.10102	0.00000	0.0000	0
05/06/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08883	0.09260	4.24578	0.00000	0.0000	0
05/06/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.83985	2.95840	4.17437	0.00000	0.0000	0
05/06/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08985	0.09370	4.28038	0.00000	0.0000	0
05/06/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.79087	2.90949	4.25024	0.00000	0.0000	0
05/06/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09087	0.09479	4.31227	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.41340	9.66150	2.63560	0.00000	0.0000	25

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
05/06/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.47759	0.72266	51.31619	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00419	0.00116	72.19660	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.46786	0.71273	52.34001	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00446	0.00123	72.37997	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.45826	0.70280	53.36455	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00486	0.00130	73.19535	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.51640	9.77100	2.67538	9.69600	9.6960	25
05/06/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.53392	0.74766	40.03111	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.10752	0.06666	38.00518	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.52683	0.73945	40.35864	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.11043	0.06845	38.01553	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.51979	0.73127	40.68752	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.11339	0.07027	38.02183	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.61310	9.87320	2.70568	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.27208	0.39593	45.51732	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.59898	0.46273	22.74764	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.26908	0.39193	45.65853	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.60598	0.46873	22.64841	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.26610	0.38797	45.79742	0.00000	0.0000	0
05/06/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.61300	0.47477	22.54992	0.00000	0.0000	0
05/06/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,055
05/06/2013	CF CANDO CADC 2013/06/14			Can-Do Future	18.51280	74.81210	304.11013	0.00000	0.0000	0
05/06/2013	CF CANDO CADE 2013/06/14			Can-Do Future	9,464.55690	73,150.19200	672.88554	0.00000	0.0000	0
05/06/2013	CF CANDO CADF 2013/06/14			Can-Do Future	8,895.94340	76,418.85730	759.03039	0.00000	0.0000	0
05/06/2013	CF CANDO CADG 2013/06/14			Can-Do Future	18.51280	74.81210	304.11013	0.00000	0.0000	2,500
05/06/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(66.86860)	(263.12440)	293.49470	0.00000	0.0000	2,500
05/06/2013	CF CANDO CADM 2013/06/14			Can-Do Future	444.03480	491.72750	10.74076	0.00000	0.0000	2,500
05/06/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(31.58480)	(218.28980)	591.12295	0.00000	0.0000	2,274
05/06/2013	CF CANDO CADR 2013/12/13			Can-Do Future	349.15960	446.87530	27.98597	0.00000	0.0000	742
05/06/2013	CF CANDO CADS 2013/12/13			Can-Do Future	471.17050	648.07920	37.54664	0.00000	0.0000	6,000
05/06/2013	CF CANDO CADT 2013/12/13			Can-Do Future	66.26330	301.68330	355.27962	0.00000	0.0000	1,600
05/06/2013	CF CANDO CADU 2013/09/16			Can-Do Future	69.59640	77.37730	11.18003	0.00000	0.0000	5,000
05/06/2013	CF CANDO CADV 2013/07/05			Can-Do Future	2,376.16000	2,900.29000	22.05786	0.00000	0.0000	10
05/06/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200	0.00000	0.00000	0.0000	0
05/06/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800	0.00000	0.00000	0.0000	0
05/06/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	1,842.77000	2,857.42000	55.06113	0.00000	0.0000	10
05/06/2013	CF CANDO CAEA 2013/06/14			Can-Do Future	1,400.30140	1,836.69480	31.16425	0.00000	0.0000	10
05/06/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	1,835.30290	2,777.09680	51.31545	0.00000	0.0000	10
05/06/2013	CF CANDO CAEC 2013/06/14			Can-Do Future	46.42040	72.53540	56.25759	0.00000	0.0000	5,000
05/06/2013	CF CANDO CAED 2013/06/14			Can-Do Future	36.94350	56.96200	54.18680	0.00000	0.0000	5,000
05/06/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.26600	10.61720	3.42100	0.00000	0.0000	50
05/06/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.72752	1.07739	48.09103	0.00000	0.0000	0
05/06/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00152	0.00019	87.61039	0.00000	0.0000	0
05/06/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.71763	1.06740	48.73828	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
05/06/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00163	0.00020	88.05340	0.00000	0.0000	0
05/06/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.70776	1.05741	49.40290	0.00000	0.0000	0
05/06/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00176	0.00021	88.07627	0.00000	0.0000	0
05/06/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.41150	10.77150	3.45772	0.00000	0.0000	75
05/06/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.67375	0.98472	46.15473	0.00000	0.0000	0
05/06/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.10225	0.05322	47.95331	0.00000	0.0000	0
05/06/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.66653	0.97625	46.46774	0.00000	0.0000	0
05/06/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.10503	0.05475	47.87131	0.00000	0.0000	0
05/06/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.65936	0.96782	46.78158	0.00000	0.0000	0
05/06/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.10786	0.05632	47.78717	0.00000	0.0000	0
05/06/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.55080	10.91820	3.48220	0.00000	0.0000	0
05/06/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.37547	0.56900	51.54410	0.00000	0.0000	0
05/06/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.61467	0.44080	28.28625	0.00000	0.0000	0
05/06/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.37216	0.56438	51.64961	0.00000	0.0000	0
05/06/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.62136	0.44618	28.19275	0.00000	0.0000	0
05/06/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.36889	0.55980	51.75260	0.00000	0.0000	0
05/06/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.62809	0.45160	28.09969	0.00000	0.0000	0
05/06/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.58860	1.63410	2.86416	0.00000	0.0000	0
05/06/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.09904	0.14420	45.59410	0.00000	0.0000	0
05/06/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00044	0.00010	78.32324	0.00000	0.0000	0
05/06/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.08922	0.13428	50.50928	0.00000	0.0000	0
05/06/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00062	0.00018	71.13985	0.00000	0.0000	0
05/06/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.07961	0.12432	56.17030	0.00000	0.0000	0
05/06/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00101	0.00022	78.06190	0.00000	0.0000	0
05/06/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.60060	1.64660	2.87392	0.00000	0.0000	0
05/06/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12372	0.16476	33.16858	0.00000	0.0000	0
05/06/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01312	0.00816	37.83687	0.00000	0.0000	0
05/06/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11587	0.15587	34.52412	0.00000	0.0000	0
05/06/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01527	0.00927	39.28948	0.00000	0.0000	0
05/06/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10843	0.14746	35.99776	0.00000	0.0000	0
05/06/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01783	0.01086	39.08926	0.00000	0.0000	0
05/06/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61300	1.65960	2.88903	0.00000	0.0000	0
05/06/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05997	0.08444	40.78968	0.00000	0.0000	0
05/06/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.09697	0.07484	22.82698	0.00000	0.0000	0
05/06/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05664	0.08014	41.48275	0.00000	0.0000	0
05/06/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.10364	0.08054	22.29057	0.00000	0.0000	0
05/06/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05349	0.07604	42.15225	0.00000	0.0000	0
05/06/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.11049	0.08644	21.76677	0.00000	0.0000	0
05/06/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
05/06/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.51912	0.51788	0.23802	0.00000	0.0000	0
05/06/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.34342	0.34218	0.35980	0.00000	0.0000	0
05/06/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.51401	0.51277	0.24105	0.00000	0.0000	0
05/06/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.34831	0.34707	0.35572	0.00000	0.0000	0
05/06/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.52427	0.52303	0.23500	0.00000	0.0000	0
05/06/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.33857	0.33733	0.36389	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
05/06/2013	DANZ 2013/06/05			Any day expiry	7.77490	7.91170	1.75951	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.89	C	Any day expiry	0.00653	0.02170	232.20557	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.89	P	Any day expiry	0.12163	0.00000	100.00000	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.90	C	Any day expiry	0.00564	0.01170	107.36225	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.90	P	Any day expiry	0.13074	0.00000	100.00000	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.91	C	Any day expiry	0.00487	0.00170	65.12463	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.91	P	Any day expiry	0.13997	0.00000	100.00000	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.94	C	Any day expiry	0.00315	0.00000	100.00000	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	7.94	P	Any day expiry	0.16825	0.02830	83.17985	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	8.02	C	Any day expiry	0.00102	0.00000	100.00000	0.00000	0.0000	0
05/06/2013	DANZ 2013/06/05	8.02	P	Any day expiry	0.24612	0.10830	55.99720	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20			Any day expiry	9.74860	10.02580	2.84349	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.45123	0.71958	59.47319	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.01263	0.00378	70.02938	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.75113	1.02678	36.69841	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00253	0.00098	61.10058	0.00000	0.0000	20,000
05/06/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.46937	0.73926	57.49946	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.01077	0.00346	67.87985	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.46027	0.72942	58.47606	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.01167	0.00362	68.99506	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/21			Any day expiry	9.75000	10.02730	2.84410	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.75286	1.02840	36.59931	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00286	0.00110	61.63894	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.74298	1.01844	37.07502	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00298	0.00114	61.64393	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.76273	1.03834	36.13420	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00273	0.00104	61.90737	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26			Any day expiry	9.75690	10.03480	2.84824	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.72191	0.99665	38.05665	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00501	0.00185	63.15002	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.43251	0.69326	60.28774	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.02561	0.00846	66.97556	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.45704	1.73485	19.06683	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00014	0.00005	64.49275	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.35713	1.63488	20.46624	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00023	0.00008	64.55863	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.19196	0.38282	99.43133	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.13506	0.04802	64.44420	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.71215	0.98674	38.55795	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00525	0.00194	63.08718	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.70239	0.97684	39.07254	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00549	0.00204	62.91018	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.12765	0.27787	117.68230	0.00000	0.0000	22,500
05/06/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.22075	0.09307	57.83741	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.30817	0.54246	76.02729	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
05/06/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.06127	0.01766	71.17328	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.24860	0.46313	86.29773	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.09170	0.02833	69.10585	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.65695	1.93482	16.76981	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00005	0.00002	64.42688	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.55698	1.83483	17.84515	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00008	0.00003	64.47368	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.50701	1.78484	18.43593	0.00000	0.0000	0
05/06/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00011	0.00004	64.43203	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22			Any day expiry	9.79270	10.07290	2.86132	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.61757	0.87711	42.02735	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.03487	0.01421	59.23383	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.23469	0.40398	72.13619	0.00000	0.0000	2,800
05/06/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.24199	0.13108	45.83172	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.49369	1.77364	18.74249	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00099	0.00074	24.87346	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.63475	0.89581	41.12805	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.03205	0.01291	59.72136	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.62614	0.88645	41.57468	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.03344	0.01355	59.47779	0.00000	0.0000	1,400
05/06/2013	DAUS 2013/07/26			Any day expiry	9.79820	10.07870	2.86277	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.40009	1.68011	20.00057	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00189	0.00141	25.18562	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.77766	1.04656	34.57729	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.01946	0.00786	59.62443	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.75950	1.02720	35.24653	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.02130	0.00850	60.09586	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.51590	0.75984	47.28425	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.06770	0.03114	54.00554	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.49964	1.77979	18.68078	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00144	0.00109	24.58778	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.34995	0.55488	58.56275	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.15175	0.07618	49.79555	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.29567	0.48354	63.54050	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.19747	0.10484	46.90891	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.76857	1.03678	34.89795	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.02037	0.00808	60.32702	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.54946	1.82966	18.08315	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00126	0.00096	24.34377	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.22763	0.38823	70.55432	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.27943	0.15953	42.90875	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.40474	0.62472	54.35092	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.11654	0.05602	51.92975	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.69906	1.97935	16.49715	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00086	0.00065	23.86350	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
05/06/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.59931	1.87954	17.52207	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00111	0.00084	24.14819	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/31			Any day expiry	9.80510	10.08590	2.86382	0.00000	0.0000	50,000
05/06/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.73422	0.99828	35.96559	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.02912	0.01238	57.47758	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.72542	0.98887	36.31747	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.03032	0.01297	57.22268	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.74305	1.00794	35.64886	0.00000	0.0000	0
05/06/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.02795	0.01204	56.91580	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26			Any day expiry	9.84030	10.12270	2.86983	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.62872	0.87242	38.76230	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.08842	0.04972	43.76320	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.43227	0.63513	46.92897	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.19197	0.11243	41.43418	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.67510	0.92399	36.86667	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.07480	0.04129	44.80424	0.00000	0.0000	2,200
05/06/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.63633	0.88093	38.43913	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.08603	0.04823	43.93607	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.31262	0.48133	53.96725	0.00000	0.0000	4,400
05/06/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.31232	0.19863	36.40084	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.62115	0.86395	39.08874	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.09085	0.05125	43.58958	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.48544	0.70238	44.68971	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.15514	0.08968	42.19394	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.59479	1.87587	17.62533	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00449	0.00317	29.27960	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.54540	1.82631	18.17694	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00510	0.00361	29.28259	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.37858	0.56738	49.87170	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.23828	0.14468	39.28039	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.64425	1.92549	17.10474	0.00000	0.0000	0
05/06/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00395	0.00279	29.30248	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23			Any day expiry	9.87860	10.16270	2.87591	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.69042	0.93283	35.11030	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.11182	0.07013	37.28192	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.68301	0.92462	35.37492	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.11441	0.07192	37.13725	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.35967	0.52813	46.83938	0.00000	0.0000	2,400
05/06/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.36107	0.24543	32.02545	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.70538	0.94936	34.58801	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.10678	0.06666	37.57313	0.00000	0.0000	1,200
05/06/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.69788	0.94108	34.84828	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.10928	0.06838	37.42617	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26			Any day expiry	9.88270	10.16700	2.87674	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.73503	0.98092	33.45237	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
05/06/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.10233	0.06392	37.53774	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.72746	0.97257	33.69406	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.10476	0.06557	37.41001	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.50413	0.70934	40.70708	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.22143	0.14234	35.71630	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.45077	0.64213	42.45236	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.26807	0.17513	34.66926	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.74265	0.98930	33.21282	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.09995	0.06230	37.66472	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.64090	1.92188	17.12329	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00820	0.00488	40.50411	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.59205	1.87264	17.62428	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00935	0.00564	39.68164	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.55639	0.77483	39.25917	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.18369	0.11783	35.85657	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.68989	1.97121	16.64774	0.00000	0.0000	0
05/06/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00719	0.00421	41.35474	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22			Any day expiry	9.91860	10.20460	2.88347	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.34703	0.49756	43.37605	0.00000	0.0000	6,000
05/06/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.49843	0.36296	27.17931	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.67957	0.91457	34.58005	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.16097	0.10997	31.68519	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.67310	0.90687	34.73046	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.16450	0.11227	31.75115	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.63525	0.86140	35.59993	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.18665	0.12680	32.06639	0.00000	0.0000	3,000
05/06/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.68652	0.92230	34.34361	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.15792	0.10770	31.80231	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25			Any day expiry	9.92270	10.20890	2.88430	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.34291	0.49084	43.13907	0.00000	0.0000	6,000
05/06/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.52021	0.38194	26.57984	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.62365	0.84606	35.66273	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.20095	0.13716	31.74439	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.61765	0.83872	35.79308	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.20495	0.13982	31.77645	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.59410	0.80973	36.29552	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.22140	0.15083	31.87324	0.00000	0.0000	3,000
05/06/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.62970	0.85343	35.53061	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.19700	0.13453	31.70897	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28			Any day expiry	9.92690	10.21320	2.88408	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.66602	0.89649	34.60474	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.17912	0.12329	31.16832	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.65974	0.88895	34.74143	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.18284	0.12575	31.22696	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.57112	0.78003	36.57904	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
05/06/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.24422	0.16683	31.68764	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.64180	1.92397	17.18610	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01490	0.01077	27.76529	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.67233	0.90406	34.46653	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.17543	0.12086	31.10569	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.51767	0.71199	37.53674	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.29077	0.19879	31.63443	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.69012	1.97273	16.72097	0.00000	0.0000	0
05/06/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01322	0.00953	27.94247	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27			Any day expiry	9.96830	10.25650	2.89116	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.71814	0.95135	32.47491	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.19984	0.14485	27.51482	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.57716	0.77668	34.56917	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.30886	0.22018	28.71265	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.69135	1.97397	16.71004	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.02305	0.01747	24.18748	0.00000	0.0000	7,500
05/06/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.73157	0.96622	32.07541	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.19327	0.13972	27.70522	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.72482	0.95877	32.27660	0.00000	0.0000	0
05/06/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.19652	0.14227	27.60547	0.00000	0.0000	0
05/06/2013	DAUS 2013/12/23			Any day expiry	10.00410	10.29470	2.90481	0.00000	0.0000	0
05/06/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.67400	0.89064	32.14250	0.00000	0.0000	0
05/06/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.27990	0.20594	26.42438	0.00000	0.0000	0
05/06/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.68501	0.90431	32.01336	0.00000	0.0000	0
05/06/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.27091	0.19961	26.32046	0.00000	0.0000	0
05/06/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.67948	0.89745	32.07889	0.00000	0.0000	0
05/06/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.27538	0.20275	26.37383	0.00000	0.0000	0
05/06/2013	DAUS 2014/02/28			Any day expiry	10.09650	10.39450	2.95152	0.00000	0.0000	2,500
05/06/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.14698	1.41677	23.52249	0.00000	0.0000	0
05/06/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.14048	0.11227	20.07640	0.00000	0.0000	0
05/06/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.13897	1.40839	23.65478	0.00000	0.0000	0
05/06/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.14247	0.11389	20.06020	0.00000	0.0000	0
05/06/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.13147	1.40002	23.73499	0.00000	0.0000	0
05/06/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.14497	0.11552	20.31144	0.00000	0.0000	0
05/06/2013	DAUS 2014/03/19			Any day expiry	10.12300	10.42330	2.96651	0.00000	0.0000	3,000
05/06/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.18034	1.45216	23.02834	0.00000	0.0000	0
05/06/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.14734	0.11886	19.33306	0.00000	0.0000	0
05/06/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.17236	1.44381	23.15424	0.00000	0.0000	0
05/06/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.14936	0.12051	19.31607	0.00000	0.0000	0
05/06/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.16488	1.43547	23.22921	0.00000	0.0000	0
05/06/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.15188	0.12217	19.55971	0.00000	0.0000	0
05/06/2013	DAUS 2014/05/26			Any day expiry	10.21850	10.52760	3.02491	0.00000	0.0000	10,150
05/06/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.77146	0.97350	26.18868	0.00000	0.0000	0
05/06/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.51296	0.40590	20.87186	0.00000	0.0000	0
05/06/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.78037	0.98482	26.19942	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
05/06/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.50187	0.39722	20.85150	0.00000	0.0000	0
05/06/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.77590	0.97915	26.19466	0.00000	0.0000	0
05/06/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.50740	0.40155	20.86221	0.00000	0.0000	0
05/06/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
05/06/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/06/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/06/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.78270	7.96770	2.37707	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.44623	0.62897	40.95262	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00353	0.00127	64.02710	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.43647	0.61907	41.83412	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00377	0.00137	63.73490	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.42680	0.60916	42.72836	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00410	0.00146	64.36557	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.84780	8.03790	2.42233	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34700	0.50144	44.50800	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.08920	0.05354	39.97760	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.34001	0.49329	45.07980	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.09221	0.05539	39.93437	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.33310	0.48519	45.65858	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.09530	0.05729	39.88617	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.89550	8.08950	2.45710	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20188	0.29287	45.07049	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.45638	0.35337	22.57115	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.19886	0.28872	45.19161	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.46336	0.35922	22.47376	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.20495	0.29707	44.94607	0.00000	0.0000	0
05/06/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.44945	0.34757	22.66820	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09661	0.09660	0.00334	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00001	0.00000	50.07752	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08662	0.08661	0.00942	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00002	0.00001	44.76138	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07665	0.07663	0.02494	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00005	0.00003	39.28498	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04693	0.04673	0.43937	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03913	0.03893	0.52694	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04227	0.04206	0.49405	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04447	0.04426	0.46960	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03815	0.03794	0.55196	0.00000	0.0000	0
05/06/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05035	0.05014	0.41821	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
Future Open Interest										1,164,561
Option Open Interest										1,383,373
Total										2,547,934