



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/05/2013 to 23/05/2013

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
23/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.58620	9.58380	0.02504	9.71000	9.5485	490,506
23/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.90718	0.90496	0.24508	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00098	0.00116	18.03061	0.00000	0.0000	145
23/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.88728	0.88508	0.24784	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00108	0.00128	18.61283	0.00000	0.0000	45,201
23/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.84751	0.84537	0.25267	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00131	0.00157	19.70136	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.83758	0.83545	0.25368	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00138	0.00165	19.96373	0.00000	0.0000	500
23/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.82765	0.82554	0.25463	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00145	0.00174	20.20858	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.78796	0.78594	0.25726	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00176	0.00214	21.14305	0.00000	0.0000	1,000
23/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.73846	0.73656	0.25721	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00226	0.00276	22.13477	0.00000	0.0000	6,000
23/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.59103	0.58978	0.21124	0.00000	0.0000	27,750
23/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00483	0.00598	23.85639	0.00000	0.0000	42,550
23/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.56183	0.56078	0.18723	0.00000	0.0000	1,000
23/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00563	0.00698	23.95345	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.55212	0.55114	0.17753	0.00000	0.0000	14,000
23/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00592	0.00734	23.96570	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.49427	0.49380	0.09665	0.00000	0.0000	2,649
23/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00807	0.01000	23.81177	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.44820	0.44823	0.00683	0.00000	0.0000	25,000
23/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.01200	0.01443	20.25669	0.00000	0.0000	3,400
23/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.42121	0.42157	0.08473	0.00000	0.0000	6,000
23/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.01501	0.01777	18.36599	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.40353	0.40411	0.14388	0.00000	0.0000	9,601
23/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.01733	0.02031	17.19749	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.36057	0.36172	0.31916	0.00000	0.0000	87,900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.02437	0.02792	14.56966	0.00000	0.0000	1,400
23/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.33574	0.33723	0.44442	0.00000	0.0000	100
23/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.02954	0.03343	13.17596	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.31962	0.32133	0.53692	0.00000	0.0000	400
23/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.03342	0.03753	12.31731	0.00000	0.0000	300
23/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.28095	0.28320	0.79995	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.04475	0.04940	10.38445	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.24483	0.24755	1.11174	0.00000	0.0000	19,600
23/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.05863	0.06375	8.73564	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.18096	0.18438	1.88530	0.00000	0.0000	8,500
23/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.09476	0.10057	6.13286	0.00000	0.0000	1,000
23/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09238	0.09555	3.42475	0.00000	0.0000	55,300
23/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.20618	0.21175	2.69852	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.05501	0.05710	3.80905	0.00000	0.0000	500
23/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.31881	0.32330	1.41003	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04780	0.04962	3.79680	0.00000	0.0000	600
23/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.35160	0.35582	1.19877	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03244	0.03357	3.48444	0.00000	0.0000	39,000
23/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.44624	0.44977	0.79112	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01394	0.01417	1.69462	0.00000	0.0000	88,101
23/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.67774	0.68037	0.38897	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00152	0.00159	4.51888	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.26532	1.26779	0.19511	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00078	0.00085	9.29516	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.41458	1.41705	0.17478	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.98684	0.98455	0.23184	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00064	0.00075	17.57329	0.00000	0.0000	11,000
23/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00025	0.00030	19.90408	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.66405	1.66650	0.14722	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00008	0.00011	34.29648	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.91388	1.91631	0.12683	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.38620	2.38380	0.10065	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	52.94118	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.08656	1.08423	0.21477	0.00000	0.0000	0
23/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00036	0.00043	18.43932	0.00000	0.0000	1,000
23/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.70920	9.70710	0.02163	9.84800	9.6850	219,329
23/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.76766	0.77081	0.40957	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.05846	0.06371	8.96975	0.00000	0.0000	200
23/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.50622	0.51225	1.19111	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.14702	0.15515	5.52973	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.98684	0.98786	0.10358	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.02764	0.03076	11.29762	0.00000	0.0000	500
23/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.94158	0.94299	0.14900	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03238	0.03589	10.81700	0.00000	0.0000	100
23/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.34508	0.35196	1.99149	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
23/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.27588	0.28486	3.25221	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.60790	0.61299	0.83714	0.00000	0.0000	12,000
23/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.09870	0.10589	7.28363	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.53873	0.54448	1.06754	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12953	0.13738	6.06122	0.00000	0.0000	200
23/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.27798	0.28456	2.36976	0.00000	0.0000	100
23/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.36878	0.37746	2.35573	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.47510	0.48137	1.31931	0.00000	0.0000	340
23/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.16590	0.17427	5.04408	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.39012	0.39687	1.73006	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.23092	0.23977	3.83216	0.00000	0.0000	2,995
23/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16314	0.16780	2.85382	0.00000	0.0000	500
23/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.65394	0.66070	1.03309	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34035	0.34723	2.02165	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.28115	0.29013	3.19428	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33566	0.34255	2.05126	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.28646	0.29545	3.13664	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.04580	0.04674	2.04455	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.63660	1.63964	0.18553	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.26005	0.26644	2.45927	0.00000	0.0000	200
23/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.40085	0.40934	2.11933	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24325	0.24943	2.54048	0.00000	0.0000	200
23/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.43405	0.44233	1.90755	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.03444	0.03494	1.44611	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.92524	1.92784	0.13494	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.13995	0.14400	2.89743	0.00000	0.0000	200
23/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.75075	0.75690	0.81984	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06261	0.06416	2.48758	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.35341	1.35706	0.27024	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.40995	2.40792	0.08447	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00075	0.00082	8.55473	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.22403	1.22367	0.02885	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01483	0.01657	11.78180	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.03364	1.03434	0.06732	0.00000	0.0000	0
23/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.02444	0.02724	11.43840	0.00000	0.0000	12,000
23/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.82130	9.82160	0.00305	9.93000	9.8106	28,631
23/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.94448	0.94976	0.55872	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.10108	0.10606	4.92373	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.77533	0.78222	0.88917	0.00000	0.0000	100
23/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.15403	0.16062	4.28098	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.00749	1.01223	0.46969	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.08619	0.09063	5.14197	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.98472	0.98965	0.50020	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.09132	0.09595	5.06520	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.44153	0.45008	1.93483	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
23/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.42023	0.42848	1.96151	0.00000	0.0000	400
23/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.92694	0.93237	0.58596	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.10564	0.11077	4.85763	0.00000	0.0000	750
23/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.90500	0.91064	0.62251	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.11160	0.11694	4.77917	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15410	0.15848	2.84317	0.00000	0.0000	100
23/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.33280	1.33688	0.30622	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.49057	0.49909	1.73753	0.00000	0.0000	750
23/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.35927	0.36749	2.28903	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.48592	0.49445	1.75528	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.36462	0.37285	2.25695	0.00000	0.0000	400
23/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09197	0.09448	2.72032	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.97067	1.97288	0.11174	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28604	0.29320	2.50346	0.00000	0.0000	750
23/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.73474	0.74160	0.93378	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.27834	0.28539	2.53193	0.00000	0.0000	400
23/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.75704	0.76379	0.89129	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.83666	1.83786	0.06554	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01536	0.01626	5.88400	0.00000	0.0000	100
23/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.13506	1.13886	0.33532	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.06376	0.06726	5.49907	0.00000	0.0000	750
23/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.11778	0.12112	2.84027	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.64648	1.64952	0.18495	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.42600	2.42658	0.02394	0.00000	0.0000	0
23/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00470	0.00498	5.97405	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.94000	9.94130	0.01308	0.00000	0.0000	2,284
23/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.69388	0.70272	1.27467	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.35388	0.36142	2.13200	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26210	0.26849	2.43613	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.32210	1.32719	0.38462	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.90286	0.91027	0.82045	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.21286	0.21897	2.86923	0.00000	0.0000	200
23/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.69896	0.70779	1.26296	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.34896	0.35649	2.15715	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.16850	0.17292	2.61952	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.97850	1.98162	0.15739	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.68882	0.69769	1.28638	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.35883	0.36639	2.10713	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36353	0.37141	2.16670	0.00000	0.0000	200
23/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.92353	0.93011	0.71212	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.33054	1.33494	0.33081	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.09054	0.09364	3.42559	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22449	0.23017	2.53004	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.53449	1.53887	0.28542	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19373	0.19876	2.59138	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
23/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.75373	1.75746	0.21214	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.25793	2.25981	0.08342	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01793	0.01851	3.25464	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.78102	1.78363	0.14679	0.00000	0.0000	0
23/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.04102	0.04233	3.20464	0.00000	0.0000	0
23/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.03870	10.04210	0.03387	0.00000	0.0000	3,220
23/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.82936	0.83504	0.68454	0.00000	0.0000	0
23/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.40066	0.40294	0.56838	0.00000	0.0000	0
23/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.83952	0.84519	0.67554	0.00000	0.0000	0
23/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.39082	0.39309	0.58116	0.00000	0.0000	0
23/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.83443	0.84010	0.68004	0.00000	0.0000	0
23/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.39573	0.39800	0.57474	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.12570	10.12810	0.02370	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.74972	1.74833	0.07968	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.17402	0.17023	2.18029	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.03172	1.03127	0.04388	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.50602	0.50317	0.56375	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.21873	2.21800	0.03259	0.00000	0.0000	200
23/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.09303	0.08990	3.35725	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.83142	1.83012	0.07082	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.15572	0.15202	2.37426	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.79038	1.78903	0.07527	0.00000	0.0000	0
23/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.16468	0.16093	2.27578	0.00000	0.0000	0
23/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.95960	10.95680	0.02555	0.00000	0.0000	0
23/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.15091	2.14760	0.15371	0.00000	0.0000	0
23/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.34131	0.34080	0.14828	0.00000	0.0000	0
23/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.11599	2.11295	0.14392	0.00000	0.0000	0
23/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.35639	0.35615	0.06886	0.00000	0.0000	0
23/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.08149	2.07872	0.13304	0.00000	0.0000	0
23/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.37189	0.37192	0.00826	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.58620	9.58380	0.02504	9.70000	9.5785	1,006
23/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.84751	0.84537	0.25260	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00131	0.00157	19.74613	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.83758	0.83545	0.25362	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00138	0.00165	20.00405	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.82765	0.82554	0.25455	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00145	0.00174	20.24990	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.70920	9.70710	0.02163	0.00000	0.0000	10
23/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.86181	0.86396	0.24917	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.04261	0.04686	9.96716	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.85309	0.85533	0.26199	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.04389	0.04823	9.87630	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.84441	0.84673	0.27504	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.04521	0.04963	9.78308	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.36456	0.37139	1.87446	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
23/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.25536	0.26429	3.49840	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.82130	9.82160	0.00305	0.00000	0.0000	5
23/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.58134	0.58960	1.42138	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.27004	0.27800	2.94883	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.59227	0.60048	1.38767	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.26097	0.26888	3.03437	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.58678	0.59502	1.40449	0.00000	0.0000	0
23/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.26548	0.27342	2.99128	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.43130	14.43080	0.00346	14.60000	14.3844	18,720
23/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.43150	2.43103	0.01923	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00020	0.00023	16.39758	0.00000	0.0000	699
23/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.43536	1.43558	0.01531	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00406	0.00478	17.70944	0.00000	0.0000	699
23/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.66869	0.67140	0.40431	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.02739	0.03060	11.69436	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.24287	0.24938	2.68102	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.15157	0.15858	4.62588	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07021	0.07527	7.21008	0.00000	0.0000	200
23/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.43891	0.44447	1.26729	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.65968	0.66246	0.42075	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.02838	0.03166	11.53994	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.65071	0.65356	0.43772	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.02941	0.03276	11.38614	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01765	0.01987	12.58107	0.00000	0.0000	200
23/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.88635	0.88907	0.30699	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.20829	0.21497	3.20505	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.17699	0.18417	4.05435	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.10878	0.11479	5.52609	0.00000	0.0000	0
23/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.32748	0.33399	1.98828	0.00000	0.0000	200
23/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.60810	14.60840	0.00205	14.76250	14.6030	6,453
23/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.37454	0.38698	3.32300	0.00000	0.0000	0
23/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.52644	0.53858	2.30719	0.00000	0.0000	0
23/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.38228	0.39483	3.28353	0.00000	0.0000	0
23/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.51418	0.52643	2.38287	0.00000	0.0000	0
23/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.37839	0.39089	3.30287	0.00000	0.0000	0
23/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.52029	0.53249	2.34441	0.00000	0.0000	0
23/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.77160	14.77560	0.02708	14.92000	14.9200	3,830
23/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.52770	0.53429	1.24851	0.00000	0.0000	0
23/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.66610	0.66869	0.38859	0.00000	0.0000	0
23/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.53538	0.54203	1.24204	0.00000	0.0000	0
23/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.65378	0.65643	0.40527	0.00000	0.0000	0
23/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.53153	0.53815	1.24530	0.00000	0.0000	0
23/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.65993	0.66255	0.39688	0.00000	0.0000	0
23/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.94680	14.95230	0.03680	0.00000	0.0000	0
23/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.03960	1.03792	0.16133	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
23/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.40280	0.39562	1.78184	0.00000	0.0000	0
23/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.05139	1.04975	0.15604	0.00000	0.0000	0
23/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.39459	0.38745	1.80963	0.00000	0.0000	0
23/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.04548	1.04382	0.15821	0.00000	0.0000	0
23/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.39868	0.39152	1.79446	0.00000	0.0000	0
23/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09270	0.09450	1.94175	0.09520	0.0952	16,731
23/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00316	0.00467	47.59345	0.00000	0.0000	0
23/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00046	0.00017	63.73559	0.00000	0.0000	0
23/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00010	0.00023	119.02232	0.00000	0.0000	0
23/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00740	0.00573	22.62327	0.00000	0.0000	0
23/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00001	116.11358	0.00000	0.0000	0
23/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01730	0.01551	10.38325	0.00000	0.0000	0
23/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09390	0.09570	1.91693	0.09708	0.0955	482
23/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00626	0.00756	20.83333	0.00000	0.0000	0
23/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00236	0.00186	21.05184	0.00000	0.0000	0
23/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00215	0.00279	29.61506	0.00000	0.0000	0
23/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00825	0.00709	14.08980	0.00000	0.0000	0
23/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00070	0.00096	37.42119	0.00000	0.0000	0
23/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01680	0.01526	9.16368	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.35370	12.36760	0.11252	12.50180	12.3330	81,492
23/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.95652	0.97053	1.46464	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00282	0.00293	3.88556	0.00000	0.0000	28,800
23/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.66107	0.67512	2.12504	0.00000	0.0000	17,000
23/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00737	0.00752	2.00836	0.00000	0.0000	8,500
23/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.56607	0.58017	2.49150	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.01237	0.01257	1.64602	0.00000	0.0000	600
23/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.31776	0.33211	4.51612	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.06406	0.06451	0.70323	0.00000	0.0000	8,500
23/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.25089	0.26505	5.64507	0.00000	0.0000	34,000
23/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.09719	0.09745	0.27060	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.11013	0.12134	10.17554	0.00000	0.0000	600
23/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.25643	0.25374	1.05038	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.09558	1.10957	1.27659	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00188	0.00197	4.57152	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.07421	0.08335	12.31594	0.00000	0.0000	17,000
23/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.35051	0.34575	1.35798	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.05067	0.05797	14.40786	0.00000	0.0000	17,000
23/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.44697	0.44037	1.47662	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.11548	1.12946	1.25355	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00178	0.00186	4.66513	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.10553	1.11952	1.26496	0.00000	0.0000	0
23/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00183	0.00192	4.61345	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.52040	12.53470	0.11421	12.66620	12.5210	33,993
23/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.64200	0.66539	3.64225	0.00000	0.0000	400
23/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.17160	0.18069	5.29322	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
23/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.46412	0.48817	5.18298	0.00000	0.0000	200
23/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.29372	0.30347	3.32124	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.67552	0.69865	3.42446	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.15512	0.16395	5.69428	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.66873	0.69191	3.46749	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.15833	0.16721	5.61372	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.26163	0.28153	7.60626	0.00000	0.0000	200
23/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.59123	0.59683	0.94723	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.60959	0.63318	3.87045	0.00000	0.0000	500
23/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.18919	0.19848	4.91247	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.51897	0.54296	4.62358	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.24857	0.25826	3.90029	0.00000	0.0000	200
23/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.07185	1.09146	1.82973	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.05145	0.05676	10.32401	0.00000	0.0000	400
23/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.02851	1.04850	1.94394	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.05811	0.06380	9.79852	0.00000	0.0000	500
23/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.68235	0.70543	3.38258	0.00000	0.0000	0
23/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.15195	0.16073	5.77894	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.67430	12.69190	0.13886	12.71600	12.7160	1,440
23/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.54181	1.56436	1.46227	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.06751	0.07246	7.32548	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.32485	1.34770	1.72458	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.09355	0.09880	5.61010	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.28295	1.30585	1.78508	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.10165	0.10695	5.21568	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.55528	0.58133	4.69113	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.48098	0.48943	1.75660	0.00000	0.0000	200
23/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.37018	0.39320	6.22054	0.00000	0.0000	200
23/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.79588	0.80130	0.68188	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.24158	1.26483	1.87273	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.11028	0.11593	5.12459	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.60308	0.62906	4.30671	0.00000	0.0000	0
23/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.42878	0.43716	1.95275	0.00000	0.0000	200
23/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.83950	12.85860	0.14876	0.00000	0.0000	0
23/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.80661	0.83352	3.33647	0.00000	0.0000	0
23/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.47711	0.48492	1.63741	0.00000	0.0000	0
23/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.81680	0.84376	3.30040	0.00000	0.0000	0
23/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.46730	0.47516	1.68150	0.00000	0.0000	0
23/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.81169	0.83862	3.31813	0.00000	0.0000	0
23/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.47219	0.48002	1.65886	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.28070	9.28780	0.07650	9.32900	9.2740	15,730
23/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.52713	0.53219	0.95985	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00643	0.00439	31.75226	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54651	0.55158	0.92672	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00581	0.00378	35.02667	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
23/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53681	0.54187	0.94251	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00611	0.00407	33.39279	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.33510	9.34480	0.10391	9.41850	9.4185	6,962
23/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.21950	0.22338	1.76596	0.00000	0.0000	201
23/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.18440	0.17858	3.15818	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03622	0.03672	1.38428	0.00000	0.0000	201
23/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.00112	0.99192	0.91883	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.49420	0.50141	1.45949	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05910	0.05661	4.20857	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.48611	0.49326	1.47090	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06101	0.05846	4.17981	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.87020	0.87440	0.48223	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03510	0.02960	15.67758	0.00000	0.0000	201
23/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.58609	0.59220	1.04348	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05099	0.04740	7.02997	0.00000	0.0000	201
23/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.50330	0.51039	1.40876	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05819	0.05559	4.48458	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.38720	9.39990	0.13529	9.38750	9.3875	2,174
23/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.25127	0.25348	0.88037	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34407	0.33358	3.04820	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05246	0.05275	0.53751	0.00000	0.0000	100
23/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.26526	1.25285	0.98145	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.25874	0.26128	0.98342	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33154	0.32138	3.06313	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.25498	0.25736	0.93251	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.33778	0.32746	3.05594	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.33041	0.33321	0.84859	0.00000	0.0000	201
23/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24321	0.23331	4.06903	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.21061	0.21096	0.16708	0.00000	0.0000	100
23/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42341	0.41106	2.91633	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06819	0.06863	0.65052	0.00000	0.0000	201
23/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.98099	0.96873	1.24939	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.13800	1.14751	0.83560	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05080	0.04761	6.28052	0.00000	0.0000	201
23/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.85782	0.86689	1.05722	0.00000	0.0000	0
23/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07062	0.06699	5.14121	0.00000	0.0000	100
23/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.44120	9.45590	0.15570	0.00000	0.0000	2,140
23/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34554	0.35033	1.38670	0.00000	0.0000	0
23/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41434	0.40443	2.39137	0.00000	0.0000	0
23/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35327	0.35834	1.43478	0.00000	0.0000	0
23/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40207	0.39244	2.39547	0.00000	0.0000	0
23/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34938	0.35431	1.41152	0.00000	0.0000	0
23/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40818	0.39841	2.39315	0.00000	0.0000	0
23/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.94640	9.96240	0.16086	0.00000	0.0000	0
23/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.79925	2.81394	0.52473	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
23/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10285	0.10154	1.27527	0.00000	0.0000	0
23/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.75117	2.76582	0.53255	0.00000	0.0000	0
23/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10477	0.10342	1.28736	0.00000	0.0000	0
23/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.70311	2.71772	0.54060	0.00000	0.0000	0
23/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10671	0.10532	1.29986	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.27370	9.26130	0.13371	0.00000	0.0000	74
23/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.33014	0.32233	2.36365	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.01644	0.02103	27.96454	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.34807	0.33968	2.40948	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.01437	0.01838	27.92619	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.33907	0.33097	2.38939	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.01537	0.01967	27.95759	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.37100	9.35940	0.12379	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.40810	0.40921	0.27349	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.12710	0.13981	10.00512	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.40144	0.40267	0.30752	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.13044	0.14327	9.83958	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.39484	0.39619	0.34224	0.00000	0.0000	0
23/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.13384	0.14679	9.67657	0.00000	0.0000	0
23/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.35410	0.34260	3.24767	0.00000	0.0000	0
23/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	281.34800	271.55720	3.47996	0.00000	0.0000	5,000
23/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	17.81570	19.85280	11.43430	0.00000	0.0000	0
23/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(2,140.97520)	(1,192.01090)	44.32393	0.00000	0.0000	100
23/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(5,285.40470)	(4,406.17990)	16.63496	0.00000	0.0000	100
23/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	17.81570	19.85280	11.43430	0.00000	0.0000	2,500
23/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(2.89890)	(4.59050)	58.35317	0.00000	0.0000	25,000
23/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	397.52740	393.33650	1.05424	0.00000	0.0000	2,500
23/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.78820	9.88650	1.00427	0.00000	0.0000	50
23/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.29222	0.36967	26.50579	0.00000	0.0000	0
23/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.04402	0.02317	47.35686	0.00000	0.0000	0
23/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.28466	0.36115	26.86829	0.00000	0.0000	0
23/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.04646	0.02465	46.95317	0.00000	0.0000	0
23/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.27721	0.35270	27.23252	0.00000	0.0000	0
23/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.04901	0.02620	46.54540	0.00000	0.0000	0
23/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.92400	10.02390	1.00665	10.01350	10.0135	75
23/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.35439	0.39559	11.62588	0.00000	0.0000	0
23/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.27039	0.21169	21.70963	0.00000	0.0000	0
23/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.34945	0.39008	11.62504	0.00000	0.0000	0
23/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.27545	0.21618	21.51940	0.00000	0.0000	0
23/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.34457	0.38462	11.62267	0.00000	0.0000	0
23/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.28057	0.22072	21.33173	0.00000	0.0000	0
23/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.56350	1.56180	0.10873	0.00000	0.0000	0
23/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.07517	0.07428	1.17235	0.00000	0.0000	0
23/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00167	0.00248	49.14676	0.00000	0.0000	0
23/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.06578	0.06534	0.67491	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
23/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00228	0.00354	55.03521	0.00000	0.0000	0
23/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.05712	0.05675	0.66067	0.00000	0.0000	0
23/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00362	0.00495	36.49760	0.00000	0.0000	0
23/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.57550	1.57330	0.13964	0.00000	0.0000	0
23/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.10086	0.10052	0.33914	0.00000	0.0000	0
23/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01536	0.01722	12.09479	0.00000	0.0000	0
23/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.09346	0.09335	0.11577	0.00000	0.0000	0
23/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01796	0.02005	11.64649	0.00000	0.0000	0
23/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.08662	0.08649	0.14905	0.00000	0.0000	0
23/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.02112	0.02319	9.80628	0.00000	0.0000	0
23/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
23/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52980	0.52861	0.22556	0.00000	0.0000	0
23/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36410	0.36291	0.32821	0.00000	0.0000	0
23/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53997	0.53878	0.22010	0.00000	0.0000	0
23/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35427	0.35308	0.33548	0.00000	0.0000	0
23/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.53487	0.53367	0.22284	0.00000	0.0000	0
23/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35917	0.35797	0.33185	0.00000	0.0000	0
23/05/2013	DANZ 2013/05/31			Any day expiry	8.03550	7.75660	3.47085	0.00000	0.0000	10,000
23/05/2013	DANZ 2013/05/31	7.72	C	Any day expiry	0.31770	0.08762	72.41933	0.00000	0.0000	10,000
23/05/2013	DANZ 2013/05/31	7.72	P	Any day expiry	0.00220	0.05102	2218.11821	0.00000	0.0000	0
23/05/2013	DANZ 2013/05/31	7.79	C	Any day expiry	0.25200	0.05291	79.00458	0.00000	0.0000	0
23/05/2013	DANZ 2013/05/31	7.79	P	Any day expiry	0.00650	0.08631	1227.78222	0.00000	0.0000	10,000
23/05/2013	DANZ 2013/05/31	7.80	C	Any day expiry	0.24296	0.04923	79.73724	0.00000	0.0000	0
23/05/2013	DANZ 2013/05/31	7.80	P	Any day expiry	0.00746	0.09263	1141.21990	0.00000	0.0000	0
23/05/2013	DANZ 2013/05/31	7.81	C	Any day expiry	0.23404	0.04577	80.44516	0.00000	0.0000	0
23/05/2013	DANZ 2013/05/31	7.81	P	Any day expiry	0.00854	0.09917	1061.85165	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23			Any day expiry	9.56190	9.55100	0.11399	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.30	C	Any day expiry	0.26225	0.25100	4.28819	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.30	P	Any day expiry	0.00035	0.00000	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.31	C	Any day expiry	0.25231	0.24100	4.48338	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.31	P	Any day expiry	0.00041	0.00000	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.34	C	Any day expiry	0.22260	0.21100	5.21186	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.34	P	Any day expiry	0.00070	0.00000	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.29	C	Any day expiry	0.27219	0.26100	4.11106	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/23	9.29	P	Any day expiry	0.00029	0.00000	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/24			Any day expiry	9.50000	9.56730	0.70842	0.00000	0.0000	10,000
23/05/2013	DAUS 2013/05/24	9.50	C	Any day expiry	0.00000	0.07885	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/24	9.50	P	Any day expiry	0.00000	0.01155	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/24	9.51	C	Any day expiry	0.00000	0.07092	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/24	9.51	P	Any day expiry	0.00000	0.01362	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/24	9.55	C	Any day expiry	0.00000	0.04266	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/24	9.55	P	Any day expiry	0.00000	0.02536	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/24	9.49	C	Any day expiry	0.00000	0.08707	100.00000	0.00000	0.0000	10,000
23/05/2013	DAUS 2013/05/24	9.49	P	Any day expiry	0.00000	0.00977	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27			Any day expiry	9.56490	9.56730	0.02509	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
23/05/2013	DAUS 2013/05/27	9.40	C	Any day expiry	0.17966	0.17812	0.85418	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.40	P	Any day expiry	0.01476	0.01082	26.66152	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.41	C	Any day expiry	0.17110	0.16933	1.03762	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.41	P	Any day expiry	0.01620	0.01203	25.76946	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.45	C	Any day expiry	0.13824	0.13546	2.00672	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.45	P	Any day expiry	0.02334	0.01816	22.17204	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.50	C	Any day expiry	0.10089	0.09692	3.93328	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.50	P	Any day expiry	0.03599	0.02962	17.69444	0.00000	0.0000	10,000
23/05/2013	DAUS 2013/05/27	9.39	C	Any day expiry	0.18833	0.18703	0.68996	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/27	9.39	P	Any day expiry	0.01343	0.00973	27.54641	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28			Any day expiry	9.56600	9.56730	0.01359	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.51666	0.51774	0.21086	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00066	0.00044	32.14776	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.50673	0.50780	0.21090	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00073	0.00050	31.81131	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.22835	0.22731	0.45784	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.01235	0.01001	18.98545	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.10189	0.09833	3.49048	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.04589	0.04103	10.58345	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.52659	0.52770	0.21041	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00059	0.00040	32.43243	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.53	C	Any day expiry	0.08910	0.08531	4.25536	0.00000	0.0000	20,000
23/05/2013	DAUS 2013/05/28	9.53	P	Any day expiry	0.05310	0.04801	9.58839	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.05583	0.05130	8.12162	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.08983	0.08400	6.49485	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.37873	0.37930	0.15074	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.00273	0.00200	26.71773	0.00000	0.0000	11,000
23/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.46600	1.46730	0.08868	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.36600	1.36730	0.09517	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.31600	1.31730	0.09878	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/05/29			Any day expiry	9.50000	9.56320	0.66526	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/29	9.60	C	Any day expiry	0.00000	0.05776	100.00000	0.00000	0.0000	35,000
23/05/2013	DAUS 2013/05/29	9.60	P	Any day expiry	0.00000	0.09456	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/29	9.49	C	Any day expiry	0.00000	0.11636	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/29	9.49	P	Any day expiry	0.00000	0.04316	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/29	9.50	C	Any day expiry	0.00000	0.10965	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/29	9.50	P	Any day expiry	0.00000	0.04645	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/29	9.51	C	Any day expiry	0.00000	0.10312	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/29	9.51	P	Any day expiry	0.00000	0.04992	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/30			Any day expiry	9.56720	9.56430	0.03031	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.57785	0.57481	0.52641	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00065	0.00051	21.69725	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
23/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.56792	0.56487	0.53773	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00072	0.00057	21.39878	0.00000	0.0000	20,000
23/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.55799	0.55492	0.54963	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00079	0.00062	21.10788	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.58779	0.58476	0.51561	0.00000	0.0000	0
23/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00059	0.00046	21.98116	0.00000	0.0000	10,000
23/05/2013	DAUS 2013/06/20			Any day expiry	9.59520	9.59200	0.03335	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.32856	0.33103	0.75194	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.04336	0.04903	13.07675	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.60227	0.60096	0.21729	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00707	0.00896	26.73858	0.00000	0.0000	20,000
23/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.34411	0.34632	0.64169	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.03891	0.04432	13.89932	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.33629	0.33863	0.69588	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.04109	0.04663	13.48240	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/21			Any day expiry	9.59670	9.59340	0.03439	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.60437	0.60305	0.21785	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00767	0.00965	25.85582	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.59476	0.59353	0.20654	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00806	0.01013	25.69873	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.61400	0.61260	0.22824	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00730	0.00920	26.01107	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26			Any day expiry	9.60370	9.60020	0.03644	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.56640	0.56545	0.16628	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.01270	0.01525	20.14886	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.21352	0.21846	2.31168	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.11982	0.12826	7.04031	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.30402	1.30053	0.26748	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00032	0.00033	3.72439	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.57583	0.57473	0.19026	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.01213	0.01453	19.82324	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.12796	0.13304	3.97089	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.22426	0.23284	3.82643	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.55699	0.55621	0.14031	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.01329	0.01601	20.45661	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.31597	0.31932	1.05743	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.06227	0.06912	10.98564	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.40389	1.40040	0.24834	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00019	0.00020	7.11669	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.35395	1.35046	0.25752	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00025	0.00026	5.35642	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.16690	0.17230	3.23830	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.16320	0.17210	5.45637	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.50381	1.50033	0.23192	0.00000	0.0000	0
23/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00011	0.00013	10.98317	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
23/05/2013	DAUS 2013/07/22			Any day expiry	9.63750	9.63440	0.03217	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.48302	0.48706	0.83698	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.05552	0.06266	12.86507	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.15919	0.16539	3.89605	0.00000	0.0000	2,800
23/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.32169	0.33099	2.89164	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.33913	1.33641	0.20350	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00163	0.00201	22.95303	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.49859	0.50239	0.76223	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.05109	0.05799	13.50626	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.49077	0.49470	0.79923	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.05327	0.06030	13.18191	0.00000	0.0000	1,400
23/05/2013	DAUS 2013/07/26			Any day expiry	9.64270	9.63960	0.03215	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.62508	0.62713	0.32854	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.03238	0.03753	15.91718	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.61636	0.61855	0.35445	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.03366	0.03895	15.69805	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.29499	0.30154	2.22040	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.16229	0.17194	5.94618	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.24839	0.25519	2.73828	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.20569	0.21559	4.81383	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.63383	0.63575	0.30328	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.03113	0.03615	16.13253	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.39444	1.39169	0.19665	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00174	0.00209	20.61535	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.20486	0.21155	3.26534	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.26216	0.27195	3.73412	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.39252	0.39806	1.41083	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.09982	0.10846	8.65338	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.54381	1.54092	0.18763	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00111	0.00132	18.25447	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.44420	1.44139	0.19407	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00150	0.00179	19.87299	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/31			Any day expiry	9.64910	9.64610	0.03109	0.00000	0.0000	47,000
23/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.59186	0.59481	0.49702	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.04276	0.04871	13.89397	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.58343	0.58650	0.52711	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.04433	0.05040	13.70512	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.60034	0.60315	0.46793	0.00000	0.0000	0
23/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.04124	0.04705	14.08468	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26			Any day expiry	9.68230	9.67970	0.02685	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.49356	0.49961	1.22674	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.11126	0.11991	7.77882	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.31834	0.32448	1.92929	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.23604	0.24478	3.70348	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.53523	0.54100	1.07759	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
23/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.09293	0.10130	9.00426	0.00000	0.0000	2,200
23/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.50036	0.50637	1.20173	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.10806	0.11667	7.97080	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22031	0.22663	2.86871	0.00000	0.0000	4,400
23/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.37801	0.38693	2.35974	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.48683	0.49292	1.25174	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.11453	0.12322	7.59109	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.36509	0.37143	1.73644	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.19279	0.20173	4.63699	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.43700	1.43499	0.14014	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00470	0.00529	12.46094	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.38772	1.38579	0.13875	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00542	0.00609	12.44764	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.27206	0.27914	2.60216	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.28976	0.29944	3.34051	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.48638	1.48429	0.14070	0.00000	0.0000	0
23/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00408	0.00459	12.45927	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23			Any day expiry	9.71810	9.71630	0.01852	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.55320	0.55916	1.07704	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.13510	0.14286	5.74251	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.54662	0.55263	1.10018	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.13852	0.14633	5.64099	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.26349	0.26996	2.45578	0.00000	0.0000	2,400
23/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.42539	0.43366	1.94427	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.56653	0.57237	1.03134	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.12843	0.13607	5.95111	0.00000	0.0000	1,200
23/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.55984	0.56574	1.05442	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.13174	0.13944	5.84730	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26			Any day expiry	9.72200	9.72020	0.01851	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.59337	0.59903	0.95469	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.12137	0.12883	6.15069	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.58653	0.59226	0.97647	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.12453	0.13206	6.04450	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.38589	0.39293	1.82310	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.26389	0.27273	3.34802	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.33844	0.34555	2.10255	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.31644	0.32535	2.81756	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.60025	0.60585	0.93309	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.11825	0.12565	6.25860	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.48158	1.48073	0.05748	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00958	0.01053	9.90031	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.43285	1.43214	0.04975	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.01085	0.01194	10.01852	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.43301	0.43986	1.58141	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.22101	0.22966	3.91275	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
23/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.53045	1.52947	0.06375	0.00000	0.0000	0
23/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00845	0.00927	9.75702	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22			Any day expiry	9.75520	9.75420	0.01025	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.25680	0.26317	2.48080	0.00000	0.0000	6,000
23/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.57160	0.57897	1.28948	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.54725	0.55424	1.27711	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.19205	0.20004	4.15983	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.54130	0.54832	1.29744	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.19610	0.20412	4.09134	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.50661	0.51382	1.42279	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.22141	0.22962	3.70714	0.00000	0.0000	3,000
23/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.55325	0.56021	1.25649	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.18805	0.19601	4.22834	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25			Any day expiry	9.75900	9.75810	0.00922	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.46946	0.47692	1.58811	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.26046	0.26882	3.20798	0.00000	0.0000	3,000
23/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.25380	0.26013	2.49366	0.00000	0.0000	6,000
23/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.59480	0.60203	1.21536	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.50180	0.50913	1.46037	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.23280	0.24103	3.53440	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.49629	0.50365	1.48154	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.23729	0.24555	3.47790	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.49083	0.49821	1.50280	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.24183	0.25011	3.42231	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28			Any day expiry	9.76290	9.76200	0.00922	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.53517	0.54237	1.34551	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.21227	0.22037	3.81620	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.52942	0.53665	1.36585	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.21652	0.22465	3.75532	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.44889	0.45643	1.67962	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.28599	0.29443	2.95101	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.47970	1.48024	0.03658	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01680	0.01824	8.58003	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.54097	0.54815	1.32568	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.20807	0.21615	3.87919	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.40106	0.40867	1.89666	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.33816	0.34667	2.51560	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.52784	1.52824	0.02588	0.00000	0.0000	0
23/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01494	0.01624	8.66900	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27			Any day expiry	9.80120	9.80120	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.58523	0.59272	1.27974	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.23403	0.24152	3.20021	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.45698	0.46483	1.71814	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.35578	0.36363	2.20685	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.52546	1.52692	0.09561	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
23/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.02426	0.02572	6.01205	0.00000	0.0000	7,500
23/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.59668	0.60412	1.24623	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.22548	0.23292	3.29785	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.59093	0.59839	1.26275	0.00000	0.0000	0
23/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.22973	0.23719	3.24814	0.00000	0.0000	0
23/05/2013	DAUS 2013/12/23			Any day expiry	9.83390	9.83430	0.00407	0.00000	0.0000	0
23/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.54577	0.55456	1.60988	0.00000	0.0000	0
23/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.32187	0.33026	2.60547	0.00000	0.0000	0
23/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.55582	0.56458	1.57579	0.00000	0.0000	0
23/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.31192	0.32028	2.67970	0.00000	0.0000	0
23/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.55078	0.55955	1.59282	0.00000	0.0000	0
23/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.31688	0.32525	2.64232	0.00000	0.0000	0
23/05/2013	DAUS 2014/02/28			Any day expiry	9.91830	9.91930	0.01008	0.00000	0.0000	2,500
23/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.98650	0.99341	0.70088	0.00000	0.0000	0
23/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.15820	0.16411	3.73848	0.00000	0.0000	0
23/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.97916	0.98614	0.71321	0.00000	0.0000	0
23/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.16086	0.16684	3.71968	0.00000	0.0000	0
23/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.97185	0.97890	0.72545	0.00000	0.0000	0
23/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.16355	0.16960	3.69926	0.00000	0.0000	0
23/05/2013	DAUS 2014/03/19			Any day expiry	9.94250	9.94390	0.01408	0.00000	0.0000	3,000
23/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.01892	1.02538	0.63403	0.00000	0.0000	0
23/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.16642	0.17148	3.04065	0.00000	0.0000	0
23/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.01167	1.01818	0.64425	0.00000	0.0000	0
23/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.16917	0.17428	3.02525	0.00000	0.0000	0
23/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.00444	1.01102	0.65460	0.00000	0.0000	0
23/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.17194	0.17712	3.00980	0.00000	0.0000	0
23/05/2013	DAUS 2014/05/26			Any day expiry	9.95000	10.03200	0.82412	10.09500	10.0950	10,150
23/05/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.00000	0.65400	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.00000	0.58200	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.00000	0.66214	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.00000	0.57014	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.00000	0.65806	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.00000	0.57606	100.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.74360	7.76800	0.31510	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.40725	0.43172	6.00663	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00365	0.00372	1.70252	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.39749	0.42194	6.15110	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00389	0.00394	1.28943	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
23/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.38787	0.41231	6.30170	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00427	0.00431	0.99494	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.80280	7.82820	0.32552	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31083	0.33183	6.75693	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.09803	0.09363	4.48626	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30399	0.32477	6.83559	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10119	0.09657	4.56634	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.29722	0.31778	6.91511	0.00000	0.0000	0
23/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10442	0.09958	4.64124	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09691	0.09687	0.04526	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00031	0.00027	14.11061	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08712	0.08705	0.07404	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00052	0.00045	12.45992	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07744	0.07735	0.11864	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00084	0.00075	10.88252	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04953	0.04933	0.39251	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04173	0.04153	0.46589	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04489	0.04470	0.43840	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04709	0.04690	0.41792	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04080	0.04060	0.48673	0.00000	0.0000	0
23/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05300	0.05280	0.37468	0.00000	0.0000	0

Future Open Interest

1,053,187

Option Open Interest

966,437

Total

2,019,624