



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/05/2013 to 13/05/2013

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
13/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.14640	9.17020	0.26021	9.18000	9.1285	491,494
13/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00014	0.00012	10.36983	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.70374	1.67992	1.39777	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00007	0.00006	10.31390	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.85367	1.82986	1.28431	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.00938	0.00899	4.20181	0.00000	0.0000	600
13/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.75298	0.72879	3.21312	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00668	0.00632	5.46023	0.00000	0.0000	39,000
13/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.86028	0.83612	2.80895	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00235	0.00217	7.73812	0.00000	0.0000	88,101
13/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.10595	1.08197	2.16844	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.03637	0.03682	1.24511	0.00000	0.0000	8,500
13/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.38997	0.36662	5.98698	0.00000	0.0000	1,000
13/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01748	0.01716	1.78986	0.00000	0.0000	55,300
13/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.57108	0.54696	4.22234	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01065	0.01026	3.71587	0.00000	0.0000	500
13/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.71425	0.69006	3.38757	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.07727	0.08033	3.96565	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.23087	0.21013	8.98165	0.00000	0.0000	300
13/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.06427	0.06644	3.38083	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.26787	0.24624	8.07369	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.05329	0.05474	2.72730	0.00000	0.0000	19,600
13/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.30689	0.28454	7.28161	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.11036	0.11579	4.91181	0.00000	0.0000	9,601
13/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.16396	0.14559	11.20918	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.09255	0.09669	4.47824	0.00000	0.0000	88,101
13/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.19615	0.17649	10.02094	0.00000	0.0000	1,400
13/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.08309	0.08656	4.18037	0.00000	0.0000	100
13/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.21669	0.19636	9.38042	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.15725	0.16583	5.45519	0.00000	0.0000	2,649

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
13/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.11085	0.09563	13.73146	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.13097	0.13786	5.26035	0.00000	0.0000	25,000
13/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.13457	0.11766	12.56629	0.00000	0.0000	3,400
13/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.11826	0.12425	5.06158	0.00000	0.0000	6,000
13/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.15186	0.13405	11.73070	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.21860	0.23069	5.53094	0.00000	0.0000	27,750
13/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.07220	0.06049	16.21708	0.00000	0.0000	42,550
13/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.19900	0.21004	5.54615	0.00000	0.0000	1,000
13/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.08260	0.06984	15.45151	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.19269	0.20337	5.54449	0.00000	0.0000	14,000
13/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.08629	0.07317	15.20018	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.40658	0.42580	4.72856	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.02018	0.01560	22.67116	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.37201	0.39028	4.91252	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.02561	0.02008	21.57711	0.00000	0.0000	1,000
13/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.33038	0.34731	5.12521	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.03398	0.02711	20.21226	0.00000	0.0000	6,000
13/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.46023	0.48067	4.44087	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.01383	0.01047	24.30449	0.00000	0.0000	45,201
13/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.42424	0.44390	4.63362	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01784	0.01370	23.21813	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.41538	0.43483	4.68133	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01898	0.01463	22.94350	0.00000	0.0000	500
13/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.65088	0.67341	3.46178	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00448	0.00321	28.31495	0.00000	0.0000	1,000
13/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.55435	0.57605	3.91473	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00795	0.00585	26.39151	0.00000	0.0000	11,000
13/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.47880	0.49953	4.32999	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.01240	0.00933	24.73574	0.00000	0.0000	145
13/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.94640	1.97020	1.22271	0.00000	0.0000	0
13/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	31.57895	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.25900	9.28330	0.26245	9.27900	9.2387	59,927
13/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03052	0.03055	0.08976	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.77152	1.74725	1.37015	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.11199	0.11368	1.50840	0.00000	0.0000	200
13/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.75299	0.73038	3.00278	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07476	0.07554	1.04674	0.00000	0.0000	500
13/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.01576	0.99224	2.31527	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06436	0.06492	0.87116	0.00000	0.0000	200
13/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.12536	1.10162	2.10948	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.16005	0.16312	1.92045	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.55105	0.52982	3.85197	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.15768	0.16068	1.90288	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.55868	0.53738	3.81251	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.12008	0.12199	1.58930	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
13/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.71108	0.68869	3.14892	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.25051	0.25647	2.38116	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.34151	0.32317	5.36883	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.23257	0.23795	2.31266	0.00000	0.0000	200
13/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.37357	0.35465	5.06499	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.16246	0.16561	1.93668	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.54346	0.52231	3.89237	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.42398	0.43549	2.71486	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.16498	0.15219	7.75207	0.00000	0.0000	200
13/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.31417	0.32224	2.56822	0.00000	0.0000	12,000
13/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.25517	0.23894	6.36112	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.26974	0.27633	2.44455	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31074	0.29303	5.69807	0.00000	0.0000	200
13/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.80418	0.82337	2.38624	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04518	0.04007	11.31195	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.63563	0.65223	2.61100	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.07663	0.06893	10.05258	0.00000	0.0000	12,000
13/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.59579	0.61164	2.66029	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.08679	0.07834	9.73668	0.00000	0.0000	500
13/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.96066	1.98461	1.22147	0.00000	0.0000	0
13/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00166	0.00131	21.09248	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.36360	9.38760	0.25631	0.00000	0.0000	22,397
13/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.16065	0.16253	1.16610	0.00000	0.0000	400
13/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.09705	1.07493	2.01691	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09003	0.09075	0.79726	0.00000	0.0000	100
13/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.72643	1.70315	1.34857	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.28378	0.28819	1.55640	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.62018	0.60059	3.15769	0.00000	0.0000	400
13/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.25664	0.26047	1.49386	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.69304	0.67287	2.90983	0.00000	0.0000	400
13/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16503	0.16699	1.18454	0.00000	0.0000	750
13/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.07144	1.04939	2.05753	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.56594	0.57694	1.94383	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.23024	0.21724	5.64576	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.47427	0.48312	1.86559	0.00000	0.0000	100
13/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.31067	0.29552	4.87727	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.28666	0.29114	1.56355	0.00000	0.0000	750
13/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.61306	0.59354	3.18373	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.62539	0.63771	1.96940	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.18969	0.17801	6.15919	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.59509	0.60675	1.95816	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.20939	0.19705	5.89661	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.58207	0.59343	1.95192	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.21847	0.20583	5.78504	0.00000	0.0000	750
13/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.39619	1.41718	1.50310	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
13/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.03259	0.02958	9.24759	0.00000	0.0000	100
13/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.75033	0.76497	1.95124	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.13673	0.12737	6.84513	0.00000	0.0000	750
13/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.64281	0.65551	1.97465	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.17921	0.16791	6.30907	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.97365	1.99662	1.16379	0.00000	0.0000	0
13/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.01005	0.00902	10.25710	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.47470	9.49780	0.24381	0.00000	0.0000	1,504
13/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17209	0.17484	1.60135	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.69739	1.67704	1.19857	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14843	0.15078	1.58515	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.92373	1.90298	1.07849	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.45879	0.46626	1.63004	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.58409	0.56846	2.67454	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.45523	0.46266	1.63318	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.59053	0.57486	2.65276	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.23755	0.24146	1.64697	0.00000	0.0000	200
13/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.26285	1.24366	1.51939	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.93972	0.95434	1.55615	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.16502	0.15654	5.13687	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.60467	0.61408	1.55563	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.37997	0.36628	3.60379	0.00000	0.0000	200
13/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.46238	0.46990	1.62614	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.57768	0.56210	2.69720	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.80782	1.82842	1.13956	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03312	0.03062	7.54482	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.34924	1.36824	1.40826	0.00000	0.0000	0
13/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07454	0.07044	5.49961	0.00000	0.0000	0
13/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.55930	9.58200	0.23747	0.00000	0.0000	3,230
13/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.58414	0.59481	1.82734	0.00000	0.0000	0
13/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.62484	0.61281	1.92462	0.00000	0.0000	0
13/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.58036	0.59098	1.82931	0.00000	0.0000	0
13/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.63106	0.61898	1.91478	0.00000	0.0000	0
13/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.58795	0.59868	1.82400	0.00000	0.0000	0
13/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.61865	0.60668	1.93579	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.65220	9.67530	0.23932	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.35274	1.36770	1.10631	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.25054	0.24240	3.24689	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.77683	0.78788	1.42201	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.72463	0.71258	1.66339	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.78884	1.80635	0.97882	0.00000	0.0000	200
13/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13664	0.13105	4.09122	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.42809	1.44354	1.08201	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.22589	0.21824	3.38567	0.00000	0.0000	0
13/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.39018	1.40539	1.09408	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
13/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23798	0.23009	3.31558	0.00000	0.0000	0
13/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.54020	10.56990	0.28178	0.00000	0.0000	0
13/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.82884	1.84797	1.04630	0.00000	0.0000	0
13/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43864	0.42807	2.40854	0.00000	0.0000	0
13/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.79734	1.81641	1.06145	0.00000	0.0000	0
13/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45714	0.44651	2.32364	0.00000	0.0000	0
13/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.76628	1.78530	1.07693	0.00000	0.0000	0
13/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.47608	0.46540	2.24297	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.14640	9.17020	0.26021	9.17000	9.1305	867
13/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.42424	0.44390	4.63361	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.01784	0.01370	23.21831	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.41538	0.43483	4.68131	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.01898	0.01463	22.94380	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.40658	0.42580	4.72854	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.02018	0.01560	22.67139	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.25900	9.28330	0.26245	0.00000	0.0000	10
13/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.49431	0.50779	2.72726	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.12531	0.11449	8.63339	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.48763	0.50093	2.72775	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.12863	0.11763	8.55046	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.48101	0.49413	2.72827	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.13201	0.12083	8.46684	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.36360	9.38760	0.25631	0.00000	0.0000	5
13/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.35113	0.35705	1.68500	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.47753	0.45945	3.78687	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.34758	0.35341	1.67920	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.48398	0.46581	3.75298	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.34406	0.34981	1.67254	0.00000	0.0000	0
13/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.49046	0.47221	3.72008	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.04560	14.07090	0.18013	14.06350	14.0350	18,651
13/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.04625	2.07129	1.22389	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00065	0.00039	39.58881	0.00000	0.0000	699
13/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.05640	1.07774	2.01961	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.01080	0.00684	36.69786	0.00000	0.0000	699
13/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.35302	0.35891	1.66879	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.09742	0.07801	19.92244	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.00845	0.00763	9.78532	0.00000	0.0000	200
13/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.26285	1.23673	2.06891	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.07145	0.07114	0.42925	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.42585	0.40024	6.01308	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.03157	0.03264	3.41288	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.63597	0.61174	3.80881	0.00000	0.0000	200
13/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02002	0.02099	4.83989	0.00000	0.0000	200
13/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.77442	0.75009	3.14183	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.34583	0.35142	1.61669	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
13/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.10023	0.08052	19.66387	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.33870	0.34399	1.56229	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.10310	0.08309	19.40645	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.08569	0.08500	0.80572	0.00000	0.0000	0
13/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.38009	0.35410	6.83800	0.00000	0.0000	0
13/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.21100	14.23660	0.18014	0.00000	0.0000	3,245
13/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.22206	0.22313	0.47978	0.00000	0.0000	0
13/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.77106	0.74653	3.18193	0.00000	0.0000	0
13/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.22717	0.22814	0.42668	0.00000	0.0000	0
13/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.75617	0.73154	3.25728	0.00000	0.0000	0
13/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.22460	0.22562	0.45293	0.00000	0.0000	0
13/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.76360	0.73902	3.21930	0.00000	0.0000	0
13/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.36600	14.39100	0.17402	0.00000	0.0000	1,710
13/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.36264	0.37080	2.25005	0.00000	0.0000	0
13/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.90664	0.88980	1.85747	0.00000	0.0000	0
13/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.36840	0.37642	2.17777	0.00000	0.0000	0
13/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.89240	0.87542	1.90241	0.00000	0.0000	0
13/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.36551	0.37360	2.21315	0.00000	0.0000	0
13/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.89951	0.88260	1.88001	0.00000	0.0000	0
13/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.53180	14.55550	0.16309	0.00000	0.0000	0
13/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.80035	0.80416	0.47574	0.00000	0.0000	0
13/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.57855	0.55866	3.43833	0.00000	0.0000	0
13/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.81024	0.81387	0.44709	0.00000	0.0000	0
13/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.56844	0.54837	3.53201	0.00000	0.0000	0
13/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.80529	0.80900	0.46063	0.00000	0.0000	0
13/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.57349	0.55350	3.48580	0.00000	0.0000	0
13/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.08990	0.09010	0.22247	0.00000	0.0000	16,568
13/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00219	0.00212	2.88839	0.00000	0.0000	0
13/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00229	0.00202	11.51307	0.00000	0.0000	0
13/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00016	0.00013	20.05172	0.00000	0.0000	0
13/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.01026	0.01003	2.25951	0.00000	0.0000	0
13/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00001	38.92459	0.00000	0.0000	0
13/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.02011	0.01991	1.01263	0.00000	0.0000	0
13/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09110	0.09130	0.21954	0.00000	0.0000	457
13/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00468	0.00463	1.00139	0.00000	0.0000	0
13/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00358	0.00333	6.89534	0.00000	0.0000	0
13/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00150	0.00144	4.28665	0.00000	0.0000	0
13/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.01040	0.01014	2.54198	0.00000	0.0000	0
13/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00046	0.00043	7.08165	0.00000	0.0000	0
13/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01936	0.01913	1.20148	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.86840	11.90910	0.34293	11.87150	11.8624	72,483
13/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.02036	0.02001	1.71930	0.00000	0.0000	600
13/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.65196	0.61091	6.29643	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01288	0.01246	3.23861	0.00000	0.0000	17,000
13/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.77448	0.73336	5.30901	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
13/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.00842	0.00804	4.45992	0.00000	0.0000	17,000
13/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.89002	0.84894	4.61512	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.20063	0.21683	8.07481	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.13223	0.10773	18.52869	0.00000	0.0000	600
13/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.08216	0.08655	5.34060	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.31376	0.27745	11.57316	0.00000	0.0000	8,500
13/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.05900	0.06144	4.13327	0.00000	0.0000	34,000
13/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.39060	0.35234	9.79539	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.61902	0.65655	6.06322	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.01062	0.00745	29.83892	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.49214	0.52514	6.70716	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.02374	0.01604	32.40603	0.00000	0.0000	28,800
13/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.26083	0.28163	7.97323	0.00000	0.0000	17,000
13/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.09243	0.07253	21.53300	0.00000	0.0000	8,500
13/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.63805	0.67604	5.95420	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00965	0.00694	28.06863	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.62839	0.66629	6.03169	0.00000	0.0000	0
13/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00999	0.00719	28.00961	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.02170	12.06370	0.34937	12.01950	12.0135	20,556
13/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.12438	0.12479	0.32633	0.00000	0.0000	200
13/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.95268	0.91109	4.36600	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.32106	0.33264	3.60558	0.00000	0.0000	500
13/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.39936	0.36894	7.61807	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.26597	0.27463	3.25421	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.49427	0.46093	6.74622	0.00000	0.0000	200
13/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.23416	0.24111	2.96928	0.00000	0.0000	200
13/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.56246	0.52741	6.23103	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.36314	0.37809	4.11677	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.34144	0.31439	7.92255	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.35873	0.37321	4.03832	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.34703	0.31951	7.92836	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.34154	0.35419	3.70207	0.00000	0.0000	400
13/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.36984	0.34049	7.93744	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	0.65950	0.68221	3.44282	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.13780	0.11851	14.00188	0.00000	0.0000	400
13/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.62475	0.64654	3.48777	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.15305	0.13284	13.20511	0.00000	0.0000	500
13/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.36793	0.38301	4.09649	0.00000	0.0000	0
13/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.33623	0.30931	8.00859	0.00000	0.0000	0
13/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.16530	12.20750	0.34689	0.00000	0.0000	685
13/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.09412	1.11854	2.23224	0.00000	0.0000	0
13/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.12882	0.11104	13.80000	0.00000	0.0000	0
13/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.90730	0.93090	2.60205	0.00000	0.0000	0
13/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.18500	0.16640	10.04980	0.00000	0.0000	0
13/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.87085	0.89440	2.70521	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
13/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.19855	0.17990	9.38914	0.00000	0.0000	0
13/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.83512	0.85867	2.82007	0.00000	0.0000	0
13/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.21282	0.19417	8.76295	0.00000	0.0000	0
13/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.31980	12.36140	0.33767	0.00000	0.0000	0
13/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.54845	0.55921	1.96306	0.00000	0.0000	0
13/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.73865	0.70781	4.17436	0.00000	0.0000	0
13/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.55581	0.56684	1.98517	0.00000	0.0000	0
13/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.72601	0.69544	4.21019	0.00000	0.0000	0
13/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.55211	0.56301	1.97417	0.00000	0.0000	0
13/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.73231	0.70161	4.19223	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.12180	9.12650	0.05152	9.11100	9.0965	14,730
13/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.37893	0.38096	0.53744	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01713	0.01446	15.55310	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39764	0.39980	0.54386	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01584	0.01330	16.02005	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.38827	0.39037	0.54094	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01647	0.01387	15.78714	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.17480	9.17740	0.02834	0.00000	0.0000	6,962
13/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02900	0.02768	4.53462	0.00000	0.0000	201
13/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.15420	1.15028	0.33919	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.37410	0.37263	0.39318	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09930	0.09523	4.09950	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.36668	0.36514	0.42148	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10188	0.09774	4.06895	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.14967	0.14501	3.11042	0.00000	0.0000	201
13/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27487	0.26761	2.63956	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.71891	0.71772	0.16602	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04411	0.04032	8.60019	0.00000	0.0000	201
13/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.45129	0.45056	0.16189	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.07649	0.07316	4.35440	0.00000	0.0000	201
13/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.38158	0.38018	0.36551	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09678	0.09278	4.12766	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22430	9.22730	0.03252	9.22750	9.2275	2,074
13/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04865	0.04629	4.85310	0.00000	0.0000	100
13/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.42435	1.41899	0.37640	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19427	0.19115	1.60508	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.43997	0.43385	1.39059	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19139	0.18823	1.65215	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.44709	0.44093	1.37825	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.16003	0.15639	2.27093	0.00000	0.0000	100
13/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.53573	0.52909	1.23834	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.70294	0.70318	0.03400	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07864	0.07588	3.51084	0.00000	0.0000	100
13/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19720	0.19413	1.55711	0.00000	0.0000	0
13/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.43290	0.42683	1.40231	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
13/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.27610	9.27970	0.03881	0.00000	0.0000	2,140
13/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.27236	0.27285	0.17906	0.00000	0.0000	0
13/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.50626	0.50315	0.61476	0.00000	0.0000	0
13/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27866	0.27928	0.22231	0.00000	0.0000	0
13/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.49256	0.48958	0.60510	0.00000	0.0000	0
13/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.27549	0.27605	0.20088	0.00000	0.0000	0
13/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.49939	0.49635	0.61006	0.00000	0.0000	0
13/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.85250	9.87240	0.20198	0.00000	0.0000	0
13/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.69663	2.71428	0.65461	0.00000	0.0000	0
13/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09413	0.09188	2.38772	0.00000	0.0000	0
13/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.64832	2.66589	0.66328	0.00000	0.0000	0
13/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09582	0.09349	2.43595	0.00000	0.0000	0
13/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.60004	2.61752	0.67235	0.00000	0.0000	0
13/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09754	0.09512	2.47954	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.03390	9.07150	0.41621	0.00000	0.0000	49
13/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.15526	0.17253	11.11805	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.06136	0.04103	33.14288	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.14873	0.16520	11.07548	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.06483	0.04370	32.59176	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.14233	0.15801	11.01353	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.06843	0.04651	32.03727	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.12590	9.16220	0.39777	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.25505	0.26851	5.28019	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.21915	0.19631	10.41900	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.24992	0.26305	5.25350	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.22402	0.20085	10.34268	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.24487	0.25767	5.22461	0.00000	0.0000	0
13/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.22897	0.20547	10.26607	0.00000	0.0000	0
13/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.17600	0.19090	8.46591	0.00000	0.0000	5,000
13/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	75.08110	80.28590	6.93224	0.00000	0.0000	5,000
13/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	4.49720	3.65630	18.69830	0.00000	0.0000	0
13/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(7,424.74500)	(7,575.57120)	2.03140	0.00000	0.0000	100
13/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(8,854.24830)	(8,583.05520)	3.06286	0.00000	0.0000	100
13/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	4.49720	3.65630	18.69830	0.00000	0.0000	2,500
13/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	265.15370	254.78280	3.91128	0.00000	0.0000	25,000
13/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	139.67940	148.79720	6.52766	0.00000	0.0000	2,500
13/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	73.05330	62.11810	14.96880	0.00000	0.0000	0
13/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.55960	9.58150	0.22909	0.00000	0.0000	50
13/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.14447	0.15491	7.22486	0.00000	0.0000	0
13/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.12487	0.11341	9.17872	0.00000	0.0000	0
13/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.13937	0.14943	7.22040	0.00000	0.0000	0
13/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.12977	0.11793	9.12159	0.00000	0.0000	0
13/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.13468	0.14451	7.29770	0.00000	0.0000	0
13/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.13508	0.12301	8.93660	0.00000	0.0000	0
13/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.68650	9.70950	0.23744	0.00000	0.0000	50

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
13/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.23495	0.24112	2.62666	0.00000	0.0000	0
13/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.38845	0.37162	4.33221	0.00000	0.0000	0
13/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23150	0.23755	2.61310	0.00000	0.0000	0
13/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.39500	0.37805	4.29133	0.00000	0.0000	0
13/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.22810	0.23402	2.59817	0.00000	0.0000	0
13/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.40160	0.38452	4.25147	0.00000	0.0000	0
13/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.48000	1.48990	0.66892	0.00000	0.0000	0
13/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.00000	0.01976	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00000	0.01986	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.00000	0.01529	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00000	0.02539	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.00000	0.01190	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00000	0.03200	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.49000	1.50150	0.77181	0.00000	0.0000	0
13/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.00000	0.05038	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.03888	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.00000	0.04557	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00000	0.04407	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.00000	0.04138	100.00000	0.00000	0.0000	0
13/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00000	0.04988	100.00000	0.00000	0.0000	0
13/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
13/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55400	0.55053	0.62553	0.00000	0.0000	0
13/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36830	0.36483	0.94093	0.00000	0.0000	0
13/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.54893	0.54545	0.63298	0.00000	0.0000	0
13/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.37323	0.36975	0.93096	0.00000	0.0000	0
13/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54390	0.54042	0.64050	0.00000	0.0000	0
13/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37820	0.37472	0.92113	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15			Any day expiry	7.53900	7.54490	0.07826	0.00000	0.0000	10,000
13/05/2013	DANZ 2013/05/15	7.53	C	Any day expiry	0.00000	0.03750	100.00000	0.00000	0.0000	10,000
13/05/2013	DANZ 2013/05/15	7.53	P	Any day expiry	0.00000	0.02260	100.00000	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15	7.54	C	Any day expiry	0.04468	0.03144	29.64862	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15	7.54	P	Any day expiry	0.04568	0.02654	41.91451	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15	7.55	C	Any day expiry	0.03923	0.02591	33.95108	0.00000	0.0000	10,000
13/05/2013	DANZ 2013/05/15	7.55	P	Any day expiry	0.05023	0.03101	38.26166	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15	7.56	C	Any day expiry	0.03540	0.02198	37.90024	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15	7.56	P	Any day expiry	0.05640	0.03708	34.24946	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15	7.62	C	Any day expiry	0.01861	0.00755	59.42934	0.00000	0.0000	0
13/05/2013	DANZ 2013/05/15	7.62	P	Any day expiry	0.09961	0.08265	17.02620	0.00000	0.0000	10,000
13/05/2013	DAUS 2013/05/13			Any day expiry	9.10940	9.12870	0.21187	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/13	9.00	C	Any day expiry	0.11637	0.12870	10.59190	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/13	9.00	P	Any day expiry	0.00697	0.00000	100.00000	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/13	9.01	C	Any day expiry	0.10760	0.11870	10.31701	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/13	9.01	P	Any day expiry	0.00820	0.00000	100.00000	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/13	9.07	C	Any day expiry	0.05992	0.05870	2.03899	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/13	9.07	P	Any day expiry	0.02052	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2013	DAUS 2013/05/13	8.99	C	Any day expiry	0.12532	0.13870	10.67737	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/13	8.99	P	Any day expiry	0.00592	0.00000	100.00000	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14			Any day expiry	9.10940	9.13430	0.27334	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14	9.01	C	Any day expiry	0.11235	0.12581	11.98661	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14	9.01	P	Any day expiry	0.01295	0.00151	88.31549	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14	9.05	C	Any day expiry	0.08061	0.08784	8.96176	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14	9.05	P	Any day expiry	0.02121	0.00354	83.32202	0.00000	0.0000	10,000
13/05/2013	DAUS 2013/05/14	8.99	C	Any day expiry	0.12943	0.14530	12.26456	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14	8.99	P	Any day expiry	0.01003	0.00100	90.00000	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14	9.00	C	Any day expiry	0.12080	0.13553	12.19231	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/14	9.00	P	Any day expiry	0.01140	0.00123	89.21116	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/16			Any day expiry	9.11070	9.13430	0.25904	0.00000	0.0000	25,000
13/05/2013	DAUS 2013/05/16	8.99	C	Any day expiry	0.13769	0.15036	9.20813	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/16	8.99	P	Any day expiry	0.01699	0.00606	64.29862	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/16	9.00	C	Any day expiry	0.12947	0.14127	9.11305	0.00000	0.0000	25,000
13/05/2013	DAUS 2013/05/16	9.00	P	Any day expiry	0.01877	0.00697	62.86343	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/16	9.01	C	Any day expiry	0.12143	0.13231	8.95941	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/16	9.01	P	Any day expiry	0.02073	0.00801	61.37131	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/17			Any day expiry	9.11200	9.13550	0.25790	0.00000	0.0000	100,000
13/05/2013	DAUS 2013/05/17	9.09	C	Any day expiry	0.06995	0.07404	5.85378	0.00000	0.0000	100,000
13/05/2013	DAUS 2013/05/17	9.09	P	Any day expiry	0.04795	0.02854	40.47012	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/17	8.99	C	Any day expiry	0.14168	0.15500	9.40271	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/17	8.99	P	Any day expiry	0.01968	0.00950	51.72738	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/17	9.00	C	Any day expiry	0.13362	0.14614	9.36775	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/17	9.00	P	Any day expiry	0.02162	0.01064	50.79317	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/17	9.01	C	Any day expiry	0.12573	0.13741	9.28662	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/17	9.01	P	Any day expiry	0.02373	0.01191	49.81546	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28			Any day expiry	9.12560	9.14940	0.26080	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.02773	0.02728	1.60035	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.25213	0.22788	9.61574	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.01100	0.01001	9.00917	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.39540	0.37061	6.26985	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00649	0.00562	13.36342	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.48089	0.45622	5.12953	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.14297	0.15331	7.23148	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.05737	0.04391	23.46258	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.13654	0.14633	7.16729	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.06094	0.04693	22.99614	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.13027	0.13950	7.08571	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.06467	0.05010	22.53056	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.02574	1.04948	2.31492	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00014	0.00008	39.91292	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.92583	0.94953	2.56032	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00023	0.00013	41.72474	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.87590	0.89957	2.70273	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
13/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00030	0.00017	42.46484	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/05/30			Any day expiry	9.12800	9.15180	0.26074	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.17018	0.18164	6.73501	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.05218	0.03984	23.64607	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.19144	0.20431	6.72089	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.04344	0.03251	25.16787	0.00000	0.0000	10,000
13/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.18422	0.19662	6.73287	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.04622	0.03482	24.65740	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.17713	0.18907	6.73745	0.00000	0.0000	0
13/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.04913	0.03727	24.15076	0.00000	0.0000	20,000
13/05/2013	DAUS 2013/06/20			Any day expiry	9.15360	9.17760	0.26219	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.08750	0.09117	4.19632	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.24390	0.22357	8.33451	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.23335	0.24576	5.31674	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.07975	0.06816	14.53723	0.00000	0.0000	20,000
13/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.09347	0.09754	4.35772	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.22987	0.20994	8.66895	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.09044	0.09431	4.27825	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.23684	0.21671	8.49966	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/21			Any day expiry	9.15480	9.17880	0.26216	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.22959	0.24171	5.27795	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.08479	0.07291	14.01275	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.24281	0.25556	5.25153	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.07801	0.06676	14.42030	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.23615	0.24859	5.26557	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.08135	0.06979	14.21656	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26			Any day expiry	9.16090	9.18490	0.26198	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.08904	0.09259	3.98523	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.27814	0.25769	7.35292	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.05409	0.05549	2.59746	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.40319	0.38059	5.60412	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.04063	0.04130	1.64003	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.47973	0.45640	4.86387	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.22238	0.23374	5.11045	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.10148	0.08884	12.45184	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.21626	0.22732	5.11579	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.10536	0.09242	12.27914	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.21024	0.22100	5.11837	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.10934	0.09610	12.10872	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.06207	1.08575	2.22980	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00117	0.00085	27.28130	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.96272	0.98625	2.44370	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00182	0.00135	26.04539	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.91318	0.93660	2.56485	0.00000	0.0000	0
13/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00228	0.00170	25.41301	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2013	DAUS 2013/07/22			Any day expiry	9.19220	9.21640	0.26327	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.20116	0.20917	3.98023	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.19896	0.18277	8.13906	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.19640	0.20418	3.96076	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.20420	0.18778	8.04186	0.00000	0.0000	1,400
13/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.19218	0.19975	3.93928	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.20998	0.19335	7.91971	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.05175	0.05250	1.43678	0.00000	0.0000	2,800
13/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.65955	0.63610	3.55640	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26			Any day expiry	9.19700	9.22120	0.26313	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.14997	0.15500	3.35614	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.30297	0.28380	6.32640	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.10583	0.10875	2.75725	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.41883	0.39755	5.08123	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.08681	0.08885	2.35137	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.48981	0.46765	4.52391	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.29214	0.30354	3.90022	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.13514	0.12234	9.47579	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.28619	0.29734	3.89872	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.13919	0.12614	9.37045	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.28031	0.29123	3.89675	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.14331	0.13003	9.26474	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.10172	1.12514	2.12556	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00472	0.00394	16.57696	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.00368	1.02678	2.30148	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00668	0.00558	16.46393	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.95495	0.97785	2.39795	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00795	0.00665	16.37155	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/07/31			Any day expiry	9.20290	9.22720	0.26405	0.00000	0.0000	39,000
13/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.27350	0.28367	3.71530	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.16060	0.14647	8.80334	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.26793	0.27787	3.70880	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.16503	0.15067	8.70326	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.26243	0.27215	3.70130	0.00000	0.0000	0
13/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.16953	0.15495	8.60405	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26			Any day expiry	9.23390	9.25830	0.26424	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.09244	0.09389	1.56509	0.00000	0.0000	4,400
13/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.69854	0.67559	3.28587	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.22457	0.23061	2.68767	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.30067	0.28231	6.10779	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.15998	0.16366	2.29760	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.43608	0.41536	4.75241	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.13720	0.14007	2.09729	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.50330	0.48177	4.27633	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.25284	0.25993	2.80174	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
13/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.25894	0.24163	6.68720	0.00000	0.0000	2,200
13/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.23223	0.23855	2.72150	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.28833	0.27025	6.27047	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.22837	0.23455	2.70467	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.29447	0.27625	6.18847	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.04780	1.07014	2.13169	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01390	0.01184	14.84451	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.00002	1.02206	2.20429	0.00000	0.0000	0
13/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.01612	0.01376	14.62045	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/09/23			Any day expiry	9.26740	9.29170	0.26221	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.28299	0.28940	2.26403	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.31559	0.29770	5.66968	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.27900	0.28529	2.25567	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.32160	0.30359	5.59912	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.12472	0.12652	1.44191	0.00000	0.0000	2,400
13/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.73732	0.71482	3.05179	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.29114	0.29844	2.50685	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.30374	0.28674	5.59744	0.00000	0.0000	1,200
13/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.28704	0.29389	2.38679	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.30964	0.29219	5.63528	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26			Any day expiry	9.27100	9.29520	0.26103	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.18924	0.19301	1.99202	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.51824	0.49781	3.94219	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.30977	0.31844	2.79973	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.28877	0.27324	5.37715	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.30549	0.31372	2.69328	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.29449	0.27852	5.42372	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.21495	0.21939	2.06295	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.45395	0.43419	4.35409	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.09430	1.11556	1.94281	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02330	0.02036	12.61576	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.04728	1.06826	2.00382	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.02628	0.02306	12.23322	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.31446	0.32321	2.78388	0.00000	0.0000	0
13/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.28346	0.26801	5.44901	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22			Any day expiry	9.30200	9.32620	0.26016	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.29250	0.29838	2.00770	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.40050	0.38218	4.57609	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.27146	0.27675	1.94757	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.43946	0.42055	4.30370	0.00000	0.0000	3,000
13/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.13200	0.13367	1.26978	0.00000	0.0000	6,000
13/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.90000	0.87748	2.50266	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.29987	0.30595	2.02763	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.38787	0.36975	4.67166	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.29616	0.30214	2.01812	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
13/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.39416	0.37594	4.62325	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28			Any day expiry	9.30920	9.33340	0.25996	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.29168	0.29733	1.93405	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.42248	0.40393	4.39276	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.28817	0.29371	1.92370	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.42897	0.41031	4.34916	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.24022	0.24448	1.77361	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.53102	0.51108	3.75491	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.09556	1.11599	1.86470	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.03636	0.03259	10.37020	0.00000	0.0000	7,500
13/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.29524	0.30098	1.94341	0.00000	0.0000	0
13/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.41604	0.39758	4.43755	0.00000	0.0000	0
13/05/2013	DAUS 2013/11/27			Any day expiry	9.34480	9.36890	0.25790	0.00000	0.0000	0
13/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.34619	0.35238	1.78766	0.00000	0.0000	0
13/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.43139	0.41348	4.15199	0.00000	0.0000	0
13/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.34249	0.34859	1.78003	0.00000	0.0000	0
13/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.43769	0.41969	4.11333	0.00000	0.0000	0
13/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.33883	0.34483	1.77238	0.00000	0.0000	0
13/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.44403	0.42593	4.07513	0.00000	0.0000	0
13/05/2013	DAUS 2014/02/28			Any day expiry	9.45440	9.47780	0.24750	0.00000	0.0000	2,500
13/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.65759	0.66826	1.62280	0.00000	0.0000	0
13/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.29319	0.28046	4.34149	0.00000	0.0000	0
13/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.65223	0.66281	1.62195	0.00000	0.0000	0
13/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.29783	0.28501	4.30488	0.00000	0.0000	0
13/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.64691	0.65740	1.62106	0.00000	0.0000	0
13/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.30251	0.28960	4.26869	0.00000	0.0000	0
13/05/2013	DAUS 2014/03/19			Any day expiry	9.47710	9.50010	0.24269	0.00000	0.0000	3,000
13/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.68857	0.69998	1.65769	0.00000	0.0000	0
13/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.30147	0.28988	3.84309	0.00000	0.0000	0
13/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.68322	0.69455	1.65835	0.00000	0.0000	0
13/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.30612	0.29445	3.81212	0.00000	0.0000	0
13/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.67792	0.68916	1.65897	0.00000	0.0000	0
13/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.31082	0.29906	3.78153	0.00000	0.0000	0
13/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
13/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.56010	7.56650	0.08465	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.23874	0.24152	1.16351	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01864	0.01502	19.42896	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.23017	0.23274	1.11407	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.02007	0.01624	19.10847	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
13/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.22170	0.22404	1.05711	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.02160	0.01754	18.78033	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.61700	7.62130	0.05645	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.19049	0.18832	1.13978	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.16349	0.15702	3.95811	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.18496	0.18277	1.18818	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.16796	0.16147	3.86852	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.18033	0.17812	1.22648	0.00000	0.0000	0
13/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.17333	0.16682	3.75685	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09767	0.09744	0.22914	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00107	0.00084	20.98457	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08813	0.08784	0.32782	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00153	0.00124	18.83589	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07878	0.07841	0.46342	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00218	0.00181	16.75278	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05180	0.05124	1.07641	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04400	0.04344	1.26723	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04719	0.04663	1.19585	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04939	0.04883	1.14259	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04312	0.04255	1.32121	0.00000	0.0000	0
13/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05532	0.05475	1.02982	0.00000	0.0000	0

**Future Open Interest**

**959,544**

**Option Open Interest**

**996,500**

**Total**

**1,956,044**