



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/05/2013 to 14/05/2013

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
14/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.17020	9.24140	0.77643	9.27020	9.1955	497,768
14/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00012	0.00019	56.55340	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.67992	1.60879	4.23413	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00006	0.00009	52.66667	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.82986	1.75869	3.88928	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.00899	0.01144	27.29043	0.00000	0.0000	600
14/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.72879	0.66004	9.43322	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.00632	0.00799	26.50601	0.00000	0.0000	39,000
14/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.83612	0.76659	8.31519	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00217	0.00348	60.32829	0.00000	0.0000	88,101
14/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	1.08197	1.01208	6.45967	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.03682	0.04864	32.11667	0.00000	0.0000	8,500
14/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.36662	0.30724	16.19525	0.00000	0.0000	1,000
14/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.01716	0.02207	28.56427	0.00000	0.0000	55,300
14/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.54696	0.48067	12.12099	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01026	0.01308	27.57269	0.00000	0.0000	500
14/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.69006	0.62168	9.90821	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.08033	0.10335	28.64624	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.21013	0.16195	22.93203	0.00000	0.0000	300
14/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.06644	0.08608	29.55868	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.24624	0.19468	20.93857	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.05474	0.07141	30.43574	0.00000	0.0000	19,600
14/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.28454	0.23001	19.16686	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.11579	0.14934	28.98366	0.00000	0.0000	9,601
14/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.14559	0.10794	25.85496	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.09669	0.12346	27.69160	0.00000	0.0000	88,101
14/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.17649	0.13206	25.17151	0.00000	0.0000	1,400
14/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.08656	0.11104	28.26908	0.00000	0.0000	100
14/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.19636	0.14964	23.79716	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.16583	0.21029	26.80992	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
14/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.09563	0.06889	27.96287	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.13786	0.17832	29.34583	0.00000	0.0000	25,000
14/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.11766	0.08692	26.12949	0.00000	0.0000	3,400
14/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.12425	0.16057	29.23223	0.00000	0.0000	6,000
14/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.13405	0.09917	26.02126	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.23069	0.28256	22.48163	0.00000	0.0000	27,750
14/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.06049	0.04116	31.96415	0.00000	0.0000	42,550
14/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.21004	0.25979	23.68492	0.00000	0.0000	1,000
14/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.06984	0.04839	30.71785	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.20337	0.25239	24.10371	0.00000	0.0000	14,000
14/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.07317	0.05099	30.31031	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.42580	0.49075	15.25303	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01560	0.00935	40.06716	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.39028	0.45320	16.12048	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.02008	0.01180	41.25650	0.00000	0.0000	1,000
14/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.34731	0.40799	17.47203	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.02711	0.01659	38.79835	0.00000	0.0000	6,000
14/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.48067	0.54795	13.99807	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.01047	0.00655	37.39768	0.00000	0.0000	45,201
14/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.44390	0.50971	14.82686	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01370	0.00831	39.30211	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.43483	0.50022	15.03905	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01463	0.00882	39.70079	0.00000	0.0000	500
14/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.67341	0.74330	10.37876	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00321	0.00190	40.75759	0.00000	0.0000	1,000
14/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.57605	0.64496	11.96247	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00585	0.00356	39.12048	0.00000	0.0000	11,000
14/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.49953	0.56721	13.54803	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00933	0.00581	37.73943	0.00000	0.0000	145
14/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	1.97020	2.04140	3.61384	0.00000	0.0000	0
14/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	3.84615	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.28330	9.35600	0.78313	9.37770	9.3054	62,783
14/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03055	0.03340	9.31372	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.74725	1.67740	3.99796	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.11368	0.12746	12.12143	0.00000	0.0000	200
14/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.73038	0.67146	8.06702	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07554	0.08443	11.76580	0.00000	0.0000	500
14/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.99224	0.92843	6.43115	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06492	0.07218	11.17741	0.00000	0.0000	200
14/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	1.10162	1.03618	5.94063	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.16312	0.18388	12.72371	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.52982	0.47788	9.80409	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.16068	0.18115	12.73913	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.53738	0.48515	9.71963	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.12199	0.13683	12.15869	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
14/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.68869	0.63083	8.40249	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.25647	0.28741	12.06176	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.32317	0.28141	12.92334	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.23795	0.26697	12.19557	0.00000	0.0000	340
14/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.35465	0.31097	12.31647	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.16561	0.18665	12.70669	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.52231	0.47065	9.89002	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.43549	0.48324	10.96304	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.15219	0.12724	16.39821	0.00000	0.0000	200
14/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.32224	0.36250	12.49644	0.00000	0.0000	12,000
14/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.23894	0.20650	13.57351	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.27633	0.31099	12.54365	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29303	0.25499	12.98074	0.00000	0.0000	200
14/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.82337	0.88899	7.97023	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04007	0.03299	17.66010	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.65223	0.71383	9.44444	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.06893	0.05783	16.10428	0.00000	0.0000	12,000
14/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.61164	0.67201	9.87121	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.07834	0.06601	15.73170	0.00000	0.0000	500
14/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	1.98461	2.05712	3.65369	0.00000	0.0000	0
14/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00131	0.00112	14.34773	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.38760	9.46170	0.78934	9.47190	9.4343	22,397
14/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.16253	0.17655	8.62491	0.00000	0.0000	400
14/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.07493	1.01485	5.58941	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09075	0.09788	7.85328	0.00000	0.0000	100
14/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.70315	1.63618	3.93231	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.28819	0.31422	9.03089	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.60059	0.55252	8.00432	0.00000	0.0000	400
14/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.26047	0.28418	9.10114	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.67287	0.62248	7.48943	0.00000	0.0000	400
14/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16699	0.18143	8.64962	0.00000	0.0000	750
14/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.04939	0.98973	5.68483	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.57694	0.62373	8.10889	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.21724	0.18993	12.57394	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.48312	0.52480	8.62719	0.00000	0.0000	100
14/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.29552	0.26309	10.97089	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.29114	0.31740	9.02210	0.00000	0.0000	750
14/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.59354	0.54570	8.05902	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.63771	0.69147	8.43076	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.17801	0.15767	11.42434	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.60675	0.65630	8.16782	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.19705	0.17250	12.45501	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.59343	0.64107	8.02756	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.20583	0.17937	12.85622	0.00000	0.0000	750
14/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.41718	1.48813	5.00645	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
14/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.02958	0.02643	10.64905	0.00000	0.0000	100
14/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.76497	0.82404	7.72230	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.12737	0.11234	11.79767	0.00000	0.0000	750
14/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.65551	0.71151	8.54338	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.16791	0.14981	10.77837	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	1.99662	2.06964	3.65726	0.00000	0.0000	0
14/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00902	0.00794	11.95716	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.49780	9.57350	0.79703	0.00000	0.0000	1,504
14/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17484	0.18553	6.11300	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.67704	1.61203	3.87658	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15078	0.15962	5.86132	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.90298	1.83612	3.51356	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.46626	0.49869	6.95340	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.56846	0.52519	7.61328	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.46266	0.49483	6.95346	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.57486	0.53133	7.57205	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24146	0.25725	6.53772	0.00000	0.0000	200
14/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.24366	1.18375	4.81753	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	0.95434	1.01340	6.18836	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.15654	0.13990	10.63132	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.61408	0.65705	6.99795	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.36628	0.33355	8.93491	0.00000	0.0000	200
14/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.46990	0.50257	6.95243	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.56210	0.51907	7.65542	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.82842	1.90118	3.97923	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.03062	0.02768	9.61118	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.36824	1.43731	5.04833	0.00000	0.0000	0
14/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.07044	0.06381	9.40827	0.00000	0.0000	0
14/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.58200	9.65950	0.80881	0.00000	0.0000	3,230
14/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.59481	0.63007	5.92726	0.00000	0.0000	0
14/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.61281	0.57057	6.89341	0.00000	0.0000	0
14/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.59098	0.62603	5.93093	0.00000	0.0000	0
14/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.61898	0.57653	6.85803	0.00000	0.0000	0
14/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.59868	0.63414	5.92421	0.00000	0.0000	0
14/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.60668	0.56464	6.92845	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.67530	9.75170	0.78964	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.36770	1.43139	4.65674	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.24240	0.22969	5.24326	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.78788	0.82341	4.51074	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.71258	0.67171	5.73427	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.80635	1.87480	3.78947	0.00000	0.0000	200
14/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.13105	0.12310	6.06523	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.44354	1.50821	4.47968	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.21824	0.20651	5.37655	0.00000	0.0000	0
14/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.40539	1.46957	4.56728	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
14/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.23009	0.21787	5.30762	0.00000	0.0000	0
14/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.56990	10.63450	0.61117	0.00000	0.0000	0
14/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.84797	1.89683	2.64374	0.00000	0.0000	0
14/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42807	0.41233	3.67794	0.00000	0.0000	0
14/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.81641	1.86454	2.64957	0.00000	0.0000	0
14/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.44651	0.43004	3.68919	0.00000	0.0000	0
14/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.78530	1.83270	2.65463	0.00000	0.0000	0
14/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46540	0.44820	3.69715	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.17020	9.24140	0.77643	9.26400	9.2200	875
14/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.44390	0.50971	14.82686	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.01370	0.00831	39.30216	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.43483	0.50022	15.03906	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.01463	0.00882	39.70050	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.42580	0.49075	15.25304	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.01560	0.00935	40.06719	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.28330	9.35600	0.78313	9.35300	9.3530	10
14/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.50779	0.56005	10.29089	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.11449	0.09405	17.85537	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.50093	0.55237	10.26805	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.11763	0.09637	18.07648	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.49413	0.54519	10.33339	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.12083	0.09919	17.90909	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.38760	9.46170	0.78934	0.00000	0.0000	5
14/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.35705	0.38858	8.83046	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.45945	0.41688	9.26574	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.35341	0.38466	8.84161	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.46581	0.42296	9.19954	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.34981	0.38078	8.85344	0.00000	0.0000	0
14/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.47221	0.42908	9.13347	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.07090	14.09050	0.13929	14.14500	14.1245	18,151
14/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.07129	2.09052	0.92815	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00039	0.00002	96.03378	0.00000	0.0000	699
14/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.07774	1.09709	1.79528	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00684	0.00659	3.67885	0.00000	0.0000	699
14/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.35891	0.37140	3.47889	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.07801	0.07090	9.11874	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.00763	0.00685	10.18854	0.00000	0.0000	200
14/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.23673	1.21635	1.64766	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.07114	0.07117	0.03950	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.40024	0.38067	4.89000	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.03264	0.03263	0.05484	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61174	0.59213	3.20689	0.00000	0.0000	200
14/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02099	0.02010	4.25867	0.00000	0.0000	200
14/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.75009	0.72960	2.73219	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.35142	0.36371	3.49644	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
14/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.08052	0.07321	9.08191	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.34399	0.35608	3.51285	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.08309	0.07558	9.04520	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.08500	0.08516	0.19177	0.00000	0.0000	0
14/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.35410	0.33466	5.48917	0.00000	0.0000	0
14/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.23660	14.25730	0.14540	0.00000	0.0000	3,245
14/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.22313	0.22119	0.86574	0.00000	0.0000	0
14/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.74653	0.72389	3.03160	0.00000	0.0000	0
14/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.22814	0.22631	0.80248	0.00000	0.0000	0
14/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.73154	0.70901	3.07990	0.00000	0.0000	0
14/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.22562	0.22374	0.83472	0.00000	0.0000	0
14/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.73902	0.71644	3.05584	0.00000	0.0000	0
14/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.39100	14.41310	0.15357	0.00000	0.0000	1,710
14/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.37080	0.36583	1.34017	0.00000	0.0000	0
14/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.88980	0.86273	3.04219	0.00000	0.0000	0
14/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.37642	0.37154	1.29636	0.00000	0.0000	0
14/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.87542	0.84844	3.08192	0.00000	0.0000	0
14/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.37360	0.36867	1.31771	0.00000	0.0000	0
14/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.88260	0.85557	3.06175	0.00000	0.0000	0
14/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.55550	14.57900	0.16145	0.00000	0.0000	0
14/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.80416	0.80239	0.21895	0.00000	0.0000	0
14/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.55866	0.53339	4.52170	0.00000	0.0000	0
14/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.81387	0.81239	0.18197	0.00000	0.0000	0
14/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.54837	0.52339	4.55553	0.00000	0.0000	0
14/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.80900	0.80737	0.20038	0.00000	0.0000	0
14/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.55350	0.52837	4.53863	0.00000	0.0000	0
14/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09010	0.09060	0.55494	0.09203	0.0920	16,573
14/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00212	0.00199	6.09999	0.00000	0.0000	0
14/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00202	0.00139	31.12578	0.00000	0.0000	0
14/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00013	0.00007	47.40774	0.00000	0.0000	0
14/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.01003	0.00947	5.58600	0.00000	0.0000	0
14/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00000	53.49000	0.00000	0.0000	0
14/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01991	0.01940	2.52717	0.00000	0.0000	0
14/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09130	0.09180	0.54765	0.00000	0.0000	457
14/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00463	0.00490	5.84372	0.00000	0.0000	0
14/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00333	0.00310	6.87722	0.00000	0.0000	0
14/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00144	0.00154	6.99478	0.00000	0.0000	0
14/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.01014	0.00974	3.93833	0.00000	0.0000	0
14/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00043	0.00046	7.33883	0.00000	0.0000	0
14/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01913	0.01866	2.44981	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.90910	11.99460	0.71794	12.00680	11.9910	72,488
14/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.02001	0.02773	38.57681	0.00000	0.0000	600
14/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.61091	0.53313	12.73220	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01246	0.01676	34.54318	0.00000	0.0000	17,000
14/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.73336	0.65216	11.07184	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
14/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.00804	0.01081	34.47363	0.00000	0.0000	17,000
14/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.84894	0.76621	9.74480	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.21683	0.27157	25.24585	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.10773	0.07697	28.55407	0.00000	0.0000	600
14/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.08655	0.11458	32.39132	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.27745	0.21998	20.71212	0.00000	0.0000	8,500
14/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.06144	0.08259	34.41797	0.00000	0.0000	34,000
14/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.35234	0.28799	18.26420	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.65655	0.74005	12.71855	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00745	0.00545	26.80612	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.52514	0.60349	14.91896	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.01604	0.00889	44.59071	0.00000	0.0000	28,800
14/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.28163	0.34388	22.10438	0.00000	0.0000	17,000
14/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.07253	0.04928	32.05342	0.00000	0.0000	8,500
14/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.67604	0.75970	12.37412	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00694	0.00510	26.58514	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.66629	0.74987	12.54415	0.00000	0.0000	0
14/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00719	0.00527	26.69532	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.06370	12.15120	0.72532	0.00000	0.0000	20,556
14/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.12479	0.14303	14.62189	0.00000	0.0000	200
14/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.91109	0.84183	7.60121	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.33264	0.37598	13.02924	0.00000	0.0000	500
14/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.36894	0.32478	11.96933	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.27463	0.31113	13.29224	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.46093	0.40993	11.06373	0.00000	0.0000	200
14/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.24111	0.27407	13.66740	0.00000	0.0000	200
14/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.52741	0.47287	10.34216	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.37809	0.42644	12.78920	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.31439	0.27524	12.45150	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.37321	0.42118	12.85377	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.31951	0.27998	12.37137	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.35419	0.40063	13.11227	0.00000	0.0000	400
14/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.34049	0.29943	12.05877	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	0.68221	0.75001	9.93859	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.11851	0.09881	16.62235	0.00000	0.0000	400
14/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.64654	0.71178	10.09125	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.13284	0.11058	16.75438	0.00000	0.0000	500
14/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.38301	0.43175	12.72555	0.00000	0.0000	0
14/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.30931	0.27055	12.53136	0.00000	0.0000	0
14/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.20750	12.29640	0.72824	0.00000	0.0000	685
14/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.11854	1.19417	6.76145	0.00000	0.0000	0
14/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.11104	0.09777	11.95110	0.00000	0.0000	0
14/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.93090	1.00148	7.58166	0.00000	0.0000	0
14/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.16640	0.14808	11.01055	0.00000	0.0000	0
14/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.89440	0.96383	7.76219	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
14/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.17990	0.16043	10.82496	0.00000	0.0000	0
14/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.85867	0.92691	7.94719	0.00000	0.0000	0
14/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.19417	0.17351	10.64024	0.00000	0.0000	0
14/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.36140	12.45220	0.73454	0.00000	0.0000	0
14/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.55921	0.60465	8.12587	0.00000	0.0000	0
14/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.70781	0.66245	6.40837	0.00000	0.0000	0
14/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.56684	0.61275	8.09818	0.00000	0.0000	0
14/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.69544	0.65055	6.45579	0.00000	0.0000	0
14/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.56301	0.60869	8.11246	0.00000	0.0000	0
14/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.70161	0.65649	6.43170	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.12650	9.14630	0.21695	9.17000	9.1510	15,385
14/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.38096	0.40002	5.00381	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01446	0.01372	5.09899	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.39980	0.41891	4.77860	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.01330	0.01261	5.22573	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.39037	0.40945	4.88883	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.01387	0.01315	5.16027	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.17740	9.19720	0.21575	0.00000	0.0000	6,962
14/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02768	0.02933	5.94646	0.00000	0.0000	201
14/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.15028	1.13213	1.57821	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.37263	0.38537	3.41930	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09523	0.08817	7.41204	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.36514	0.37790	3.49519	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.09774	0.09070	7.20083	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.14501	0.15121	4.27198	0.00000	0.0000	201
14/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.26761	0.25401	5.08388	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.71772	0.73769	2.78362	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04032	0.04049	0.44275	0.00000	0.0000	201
14/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.45056	0.46320	2.80588	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.07316	0.06600	9.78423	0.00000	0.0000	201
14/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.38018	0.39291	3.34638	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09278	0.08571	7.62803	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22730	9.24790	0.22325	0.00000	0.0000	2,074
14/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04629	0.04763	2.88818	0.00000	0.0000	100
14/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.41899	1.39973	1.35751	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19115	0.19756	3.34989	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.43385	0.41966	3.27222	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18823	0.19455	3.36198	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.44093	0.42665	3.23681	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.15639	0.16191	3.52587	0.00000	0.0000	100
14/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.52909	0.51401	2.85126	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.70318	0.72451	3.03320	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07588	0.07661	0.96058	0.00000	0.0000	100
14/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19413	0.20061	3.33646	0.00000	0.0000	0
14/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42683	0.41270	3.30883	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
14/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.27970	9.30070	0.22630	0.00000	0.0000	2,140
14/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.27285	0.28019	2.69083	0.00000	0.0000	0
14/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.50315	0.48949	2.71453	0.00000	0.0000	0
14/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27928	0.28674	2.66866	0.00000	0.0000	0
14/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.48958	0.47604	2.76703	0.00000	0.0000	0
14/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.27605	0.28344	2.67907	0.00000	0.0000	0
14/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.49635	0.48274	2.74093	0.00000	0.0000	0
14/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.87240	9.87080	0.01621	0.00000	0.0000	0
14/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.71428	2.71402	0.00948	0.00000	0.0000	0
14/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09188	0.09322	1.46147	0.00000	0.0000	0
14/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.66589	2.66570	0.00691	0.00000	0.0000	0
14/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09349	0.09490	1.51441	0.00000	0.0000	0
14/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.61752	2.61741	0.00435	0.00000	0.0000	0
14/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09512	0.09661	1.56239	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.07150	9.09300	0.23701	0.00000	0.0000	49
14/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.17253	0.20288	17.59248	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.04103	0.04988	21.57559	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.16520	0.19566	18.43939	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.04370	0.05266	20.50780	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.15801	0.18856	19.33637	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.04651	0.05556	19.46548	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.16220	9.18440	0.24230	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.26851	0.28048	4.45603	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.19631	0.18608	5.21351	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.26305	0.27492	4.50879	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.20085	0.19052	5.14770	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.25767	0.26942	4.56181	0.00000	0.0000	0
14/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.20547	0.19502	5.08397	0.00000	0.0000	0
14/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.19090	0.23270	21.89628	0.00000	0.0000	5,000
14/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	80.28590	103.96620	29.49497	0.00000	0.0000	5,000
14/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	3.65630	4.44880	21.67492	0.00000	0.0000	0
14/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(7,575.57120)	(6,956.28120)	8.17483	0.00000	0.0000	100
14/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(8,583.05520)	(7,831.90070)	8.75160	0.00000	0.0000	100
14/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	3.65630	4.44880	21.67492	0.00000	0.0000	2,500
14/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	254.78280	203.68530	20.05532	0.00000	0.0000	25,000
14/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	148.79720	188.65780	26.78854	0.00000	0.0000	2,500
14/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	62.11810	33.12160	46.67963	0.00000	0.0000	0
14/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.58150	9.65370	0.75354	0.00000	0.0000	50
14/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.15491	0.19418	25.34904	0.00000	0.0000	0
14/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.11341	0.08048	29.03649	0.00000	0.0000	0
14/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.14943	0.18788	25.73095	0.00000	0.0000	0
14/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.11793	0.08418	28.61791	0.00000	0.0000	0
14/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.14451	0.18170	25.73707	0.00000	0.0000	0
14/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.12301	0.08800	28.45988	0.00000	0.0000	0
14/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.70950	9.78380	0.76523	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
14/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.24112	0.26992	11.94103	0.00000	0.0000	0
14/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.37162	0.32612	12.24552	0.00000	0.0000	0
14/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23755	0.26596	11.95941	0.00000	0.0000	0
14/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.37805	0.33216	12.13881	0.00000	0.0000	0
14/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.23402	0.26205	11.97824	0.00000	0.0000	0
14/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.38452	0.33825	12.03269	0.00000	0.0000	0
14/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.48990	1.50280	0.86583	0.00000	0.0000	0
14/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.01976	0.02643	33.77814	0.00000	0.0000	0
14/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.01986	0.01363	31.35459	0.00000	0.0000	0
14/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.01529	0.02083	36.24075	0.00000	0.0000	0
14/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.02539	0.01803	28.99189	0.00000	0.0000	0
14/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.01190	0.01644	38.14014	0.00000	0.0000	0
14/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.03200	0.02364	26.13096	0.00000	0.0000	0
14/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.50150	1.51450	0.86580	0.00000	0.0000	0
14/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.05038	0.05741	13.96619	0.00000	0.0000	0
14/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.03888	0.03291	15.34267	0.00000	0.0000	0
14/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.04557	0.05204	14.19333	0.00000	0.0000	0
14/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.04407	0.03754	14.82006	0.00000	0.0000	0
14/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.04138	0.04737	14.45823	0.00000	0.0000	0
14/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.04988	0.04287	14.06563	0.00000	0.0000	0
14/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
14/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.55053	0.54937	0.21089	0.00000	0.0000	0
14/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36483	0.36367	0.31823	0.00000	0.0000	0
14/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.54545	0.54429	0.21342	0.00000	0.0000	0
14/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36975	0.36859	0.31483	0.00000	0.0000	0
14/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.54042	0.53925	0.21596	0.00000	0.0000	0
14/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37472	0.37355	0.31146	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15			Any day expiry	7.54490	7.57350	0.37906	0.00000	0.0000	11,000
14/05/2013	DANZ 2013/05/15	7.53	C	Any day expiry	0.03750	0.05050	34.67741	0.00000	0.0000	10,000
14/05/2013	DANZ 2013/05/15	7.53	P	Any day expiry	0.02260	0.00700	69.03029	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15	7.54	C	Any day expiry	0.03144	0.04236	34.76186	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15	7.54	P	Any day expiry	0.02654	0.00886	66.59883	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15	7.55	C	Any day expiry	0.02591	0.03471	33.94266	0.00000	0.0000	10,000
14/05/2013	DANZ 2013/05/15	7.55	P	Any day expiry	0.03101	0.01121	63.85630	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15	7.56	C	Any day expiry	0.02198	0.02887	31.34123	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15	7.56	P	Any day expiry	0.03708	0.01537	58.54383	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15	7.62	C	Any day expiry	0.00755	0.00820	8.65010	0.00000	0.0000	0
14/05/2013	DANZ 2013/05/15	7.62	P	Any day expiry	0.08265	0.05470	33.81347	0.00000	0.0000	10,000
14/05/2013	DAUS 2013/05/14			Any day expiry	9.13430	9.19500	0.66453	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/14	9.00	C	Any day expiry	0.13553	0.19500	43.87948	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/14	9.00	P	Any day expiry	0.00123	0.00000	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/14	9.01	C	Any day expiry	0.12581	0.18500	47.04398	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/14	9.01	P	Any day expiry	0.00151	0.00000	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/14	9.05	C	Any day expiry	0.08784	0.14500	65.07662	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/14	9.05	P	Any day expiry	0.00354	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
14/05/2013	DAUS 2013/05/14	8.99	C	Any day expiry	0.14530	0.20500	41.08459	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/14	8.99	P	Any day expiry	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/16			Any day expiry	9.13430	9.20630	0.78824	0.00000	0.0000	25,000
14/05/2013	DAUS 2013/05/16	8.99	C	Any day expiry	0.15036	0.21724	44.47342	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/16	8.99	P	Any day expiry	0.00606	0.00094	84.56021	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/16	9.00	C	Any day expiry	0.14127	0.20743	46.82870	0.00000	0.0000	25,000
14/05/2013	DAUS 2013/05/16	9.00	P	Any day expiry	0.00697	0.00113	83.83275	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/16	9.01	C	Any day expiry	0.13231	0.19766	49.39179	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/16	9.01	P	Any day expiry	0.00801	0.00136	83.07064	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/17			Any day expiry	9.13550	9.20620	0.77390	0.00000	0.0000	100,000
14/05/2013	DAUS 2013/05/17	9.09	C	Any day expiry	0.07404	0.12678	71.21484	0.00000	0.0000	100,000
14/05/2013	DAUS 2013/05/17	9.09	P	Any day expiry	0.02854	0.01058	62.95245	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/17	8.99	C	Any day expiry	0.15500	0.21905	41.32254	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/17	8.99	P	Any day expiry	0.00950	0.00285	70.01590	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/17	9.00	C	Any day expiry	0.14614	0.20946	43.32556	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/17	9.00	P	Any day expiry	0.01064	0.00326	69.40299	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/17	9.01	C	Any day expiry	0.13741	0.19992	45.49007	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/17	9.01	P	Any day expiry	0.01191	0.00372	68.77283	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/20			Any day expiry	9.14000	9.21000	0.76586	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/20	9.16	C	Any day expiry	0.00000	0.08463	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/20	9.16	P	Any day expiry	0.00000	0.03463	100.00000	0.00000	0.0000	10,000
14/05/2013	DAUS 2013/05/20	9.21	C	Any day expiry	0.00000	0.05478	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/20	9.21	P	Any day expiry	0.00000	0.05478	100.00000	0.00000	0.0000	10,000
14/05/2013	DAUS 2013/05/20	9.14	C	Any day expiry	0.00000	0.09872	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/20	9.14	P	Any day expiry	0.00000	0.02872	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/20	9.15	C	Any day expiry	0.00000	0.09156	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/20	9.15	P	Any day expiry	0.00000	0.03156	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28			Any day expiry	9.14940	9.22020	0.77382	0.00000	0.0000	3,000
14/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.00562	0.00823	46.31141	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.45622	0.38803	14.94779	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.00000	0.09964	100.00000	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.00000	0.06944	100.00000	0.00000	0.0000	11,000
14/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.02728	0.04033	47.81372	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.22788	0.17013	25.34462	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.01001	0.01480	47.90137	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.37061	0.30460	17.81004	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.15331	0.20529	33.90281	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.04391	0.02509	42.86651	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.14633	0.19723	34.79040	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.04693	0.02703	42.39142	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.13950	0.18930	35.70307	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.05010	0.02910	41.90975	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.04948	1.12025	6.74266	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00008	0.00005	44.56522	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	0.94953	1.02027	7.44961	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
14/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00013	0.00007	47.38416	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	0.89957	0.97029	7.86108	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00017	0.00009	48.83586	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/05/30			Any day expiry	9.15180	9.22270	0.77471	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.18907	0.24415	29.13447	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.03727	0.02145	42.44172	0.00000	0.0000	20,000
14/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.18164	0.23581	29.82200	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.03984	0.02311	41.99432	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.20431	0.26113	27.80986	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.03251	0.01843	43.31821	0.00000	0.0000	10,000
14/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.19662	0.25259	28.46404	0.00000	0.0000	0
14/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.03482	0.01989	42.88196	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20			Any day expiry	9.17760	9.24890	0.77689	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.09431	0.11866	25.81507	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.21671	0.16976	21.66657	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.09117	0.11485	25.97198	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.22357	0.17595	21.29940	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.24576	0.29699	20.84809	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.06816	0.04809	29.43895	0.00000	0.0000	20,000
14/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.09754	0.12257	25.65814	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.20994	0.16367	22.04122	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/21			Any day expiry	9.17880	9.25010	0.77679	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.24859	0.29967	20.55010	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.06979	0.04957	28.96787	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.24171	0.29216	20.86915	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.07291	0.05206	28.60485	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.25556	0.30727	20.23631	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.06676	0.04717	29.33619	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26			Any day expiry	9.18490	9.25630	0.77736	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.04130	0.05257	27.29183	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.45640	0.39627	13.17452	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.22100	0.26797	21.25340	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.09610	0.07167	25.42259	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.09259	0.11503	24.23852	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.25769	0.20873	18.99866	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.05549	0.07005	26.22738	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.38059	0.32375	14.93614	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	0.93660	1.00745	7.56454	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00170	0.00115	32.43992	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.23374	0.28199	20.64258	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.08884	0.06569	26.05802	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.22732	0.27493	20.94509	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.09242	0.06863	25.73905	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.08575	1.15688	6.55145	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00085	0.00058	31.58391	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
14/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	0.98625	1.05721	7.19567	0.00000	0.0000	0
14/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00135	0.00091	32.17178	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/22			Any day expiry	9.21640	9.28830	0.78013	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.20917	0.24808	18.60373	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.18277	0.14978	18.04902	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.20418	0.24256	18.79952	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.18778	0.15426	17.84898	0.00000	0.0000	1,400
14/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.19975	0.23712	18.71029	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.19335	0.15882	17.85725	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.05250	0.06169	17.49946	0.00000	0.0000	2,800
14/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.63610	0.57339	9.85903	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26			Any day expiry	9.22120	9.29320	0.78081	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.08885	0.10507	18.25368	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.46765	0.41187	11.92778	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.29123	0.33698	15.70888	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.13003	0.10378	20.18822	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.15500	0.18135	16.99862	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.28380	0.23815	16.08600	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.10875	0.12815	17.84153	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.39755	0.34495	13.23022	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	0.97785	1.04817	7.19174	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00665	0.00497	25.21971	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.30354	0.35028	15.40049	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.12234	0.09708	20.64298	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.29734	0.34359	15.55390	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.12614	0.10039	20.41427	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.12514	1.19616	6.31209	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00394	0.00296	24.90284	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.02678	1.09738	6.87552	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00558	0.00418	25.13388	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/31			Any day expiry	9.22720	9.29920	0.78030	0.00000	0.0000	39,000
14/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.27215	0.31544	15.90989	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.15495	0.12624	18.52397	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.28367	0.32794	15.60821	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.14647	0.11874	18.92932	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.27787	0.32165	15.75796	0.00000	0.0000	0
14/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.15067	0.12245	18.72591	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26			Any day expiry	9.25830	9.33070	0.78200	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.09389	0.10636	13.27998	0.00000	0.0000	4,400
14/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.67559	0.61566	8.87102	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.23061	0.26167	13.47084	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.28231	0.24097	14.64211	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.16366	0.18635	13.86764	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.41536	0.36565	11.96680	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.14007	0.15960	13.94088	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
14/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.48177	0.42890	10.97455	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.25993	0.29641	14.03539	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.24163	0.20571	14.86521	0.00000	0.0000	2,200
14/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.23855	0.27097	13.58932	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.27025	0.23027	14.79441	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.23455	0.26608	13.44183	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.27625	0.23538	14.79552	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.07014	1.14013	6.54013	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.01184	0.00943	20.36535	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.02206	1.09167	6.81096	0.00000	0.0000	0
14/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.01376	0.01097	20.25577	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/09/23			Any day expiry	9.29170	9.36450	0.78349	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.28940	0.32495	12.28533	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.29770	0.26045	12.51150	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.28529	0.32010	12.20089	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.30359	0.26560	12.51409	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.12652	0.14160	11.92075	0.00000	0.0000	2,400
14/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.71482	0.65710	8.07440	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.29844	0.33482	12.19241	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.28674	0.25032	12.69919	0.00000	0.0000	1,200
14/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.29389	0.32986	12.23985	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.29219	0.25536	12.60429	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26			Any day expiry	9.29520	9.36810	0.78428	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.21939	0.24561	11.95243	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.43419	0.38751	10.75055	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.19301	0.21628	12.05235	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.49781	0.44818	9.97102	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.32321	0.36149	11.84228	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.26801	0.23339	12.91869	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.31844	0.35630	11.88891	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.27324	0.23820	12.82435	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.31372	0.35116	11.93519	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.27852	0.24306	12.73068	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.11556	1.18518	6.24064	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.02036	0.01708	16.11615	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.06826	1.13747	6.47876	0.00000	0.0000	0
14/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.02306	0.01937	15.99927	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/10/22			Any day expiry	9.32620	9.39950	0.78596	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.13367	0.14783	10.59188	0.00000	0.0000	6,000
14/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.87748	0.81833	6.73994	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.30214	0.33387	10.50242	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.37594	0.33437	11.05715	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.29838	0.32977	10.52278	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.38218	0.34027	10.96417	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.27675	0.30619	10.63673	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
14/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.42055	0.37669	10.42995	0.00000	0.0000	3,000
14/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.30595	0.33828	10.56873	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.36975	0.32878	11.07928	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28			Any day expiry	9.33340	9.40670	0.78535	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.24448	0.27048	10.63500	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.51108	0.46378	9.25473	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.30098	0.33216	10.35888	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.39758	0.35546	10.59444	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.29733	0.32818	10.37726	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.40393	0.36148	10.50833	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.29371	0.32424	10.39533	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.41031	0.36754	10.42322	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.11599	1.18532	6.21173	0.00000	0.0000	0
14/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.03259	0.02862	12.20362	0.00000	0.0000	7,500
14/05/2013	DAUS 2013/11/27			Any day expiry	9.36890	9.44270	0.78771	0.00000	0.0000	0
14/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.34483	0.37672	9.24645	0.00000	0.0000	0
14/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.42593	0.38402	9.84080	0.00000	0.0000	0
14/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.35238	0.38525	9.32884	0.00000	0.0000	0
14/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.41348	0.37255	9.89822	0.00000	0.0000	0
14/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.34859	0.38096	9.28802	0.00000	0.0000	0
14/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.41969	0.37826	9.87008	0.00000	0.0000	0
14/05/2013	DAUS 2014/02/28			Any day expiry	9.47780	9.55320	0.79554	0.00000	0.0000	2,500
14/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.66826	0.71495	6.98692	0.00000	0.0000	0
14/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.28046	0.25175	10.23654	0.00000	0.0000	0
14/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.66281	0.70920	6.99937	0.00000	0.0000	0
14/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.28501	0.25600	10.17782	0.00000	0.0000	0
14/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.65740	0.70349	7.01119	0.00000	0.0000	0
14/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.28960	0.26029	10.12052	0.00000	0.0000	0
14/05/2013	DAUS 2014/03/19			Any day expiry	9.50010	9.57590	0.79789	0.00000	0.0000	3,000
14/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.69998	0.74807	6.86919	0.00000	0.0000	0
14/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.28988	0.26217	9.56142	0.00000	0.0000	0
14/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.69455	0.74233	6.87816	0.00000	0.0000	0
14/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.29445	0.26643	9.51848	0.00000	0.0000	0
14/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.68916	0.73662	6.88644	0.00000	0.0000	0
14/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.29906	0.27072	9.47667	0.00000	0.0000	0
14/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
14/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.56650	7.59480	0.37402	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.24152	0.26702	10.55841	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.01502	0.01222	18.63512	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
14/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.23274	0.25804	10.87061	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.01624	0.01324	18.47564	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.22404	0.24913	11.19728	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.01754	0.01433	18.31692	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.62130	7.64930	0.36739	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.18832	0.20541	9.07594	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.15702	0.14611	6.94691	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.18277	0.19966	9.24095	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.16147	0.15036	6.88114	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.17812	0.19398	8.90857	0.00000	0.0000	0
14/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.16682	0.15468	7.27281	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09744	0.09737	0.07184	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00084	0.00077	8.30703	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08784	0.08775	0.10462	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00124	0.00115	7.38176	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07841	0.07830	0.15042	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00181	0.00170	6.50170	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05124	0.05105	0.36557	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04344	0.04325	0.43121	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04663	0.04644	0.40664	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04883	0.04864	0.38832	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04255	0.04236	0.44980	0.00000	0.0000	0
14/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05475	0.05456	0.34957	0.00000	0.0000	0

Future Open Interest										972,847
Option Open Interest										1,017,640
Total										1,990,487