



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/05/2013 to 16/05/2013

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
16/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.32070	9.31040	0.11051	9.42220	9.3095	525,525
16/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00027	0.00028	2.47904	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.52957	1.53988	0.67383	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00013	0.00014	8.79205	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.67943	1.68974	0.61399	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.01527	0.01420	6.95514	0.00000	0.0000	600
16/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.58457	0.59380	1.58035	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.01049	0.00964	8.10749	0.00000	0.0000	39,000
16/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.68979	0.69924	1.36986	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.00476	0.00423	11.04690	0.00000	0.0000	88,101
16/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.93406	0.94383	1.04643	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.06756	0.06480	4.08882	0.00000	0.0000	8,500
16/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.24686	0.25440	3.05325	0.00000	0.0000	1,000
16/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.03073	0.02911	5.29313	0.00000	0.0000	55,300
16/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.41003	0.41871	2.11527	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.01756	0.01641	6.56203	0.00000	0.0000	500
16/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.54686	0.55601	1.67279	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.13939	0.13484	3.26294	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.11869	0.12444	4.84630	0.00000	0.0000	300
16/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.11724	0.11321	3.44108	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.14654	0.15281	4.27578	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.09805	0.09448	3.63698	0.00000	0.0000	19,600
16/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.17735	0.18408	3.79705	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.19824	0.19227	3.00756	0.00000	0.0000	9,601
16/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.07754	0.08187	5.59463	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.16731	0.16205	3.14353	0.00000	0.0000	87,900
16/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.09661	0.10165	5.21726	0.00000	0.0000	1,400
16/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.15019	0.14536	3.21790	0.00000	0.0000	100
16/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.10949	0.11496	4.99310	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.26846	0.26119	2.70757	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
16/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.04776	0.05079	6.34714	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.23202	0.22538	2.86065	0.00000	0.0000	25,000
16/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.06132	0.06498	5.97350	0.00000	0.0000	3,400
16/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.21142	0.20518	2.94968	0.00000	0.0000	6,000
16/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.07072	0.07478	5.74681	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.34833	0.33998	2.39666	0.00000	0.0000	27,750
16/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.02763	0.02958	7.06508	0.00000	0.0000	42,550
16/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.32348	0.31543	2.48931	0.00000	0.0000	1,000
16/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.03278	0.03503	6.85687	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.31536	0.30741	2.52023	0.00000	0.0000	14,000
16/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.03466	0.03701	6.78759	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56711	0.55746	1.70174	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00641	0.00706	10.12066	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.52878	0.51921	1.80880	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00808	0.00881	9.10723	0.00000	0.0000	1,000
16/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.48142	0.47198	1.96189	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.01072	0.01158	7.97255	0.00000	0.0000	6,000
16/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.62522	0.61545	1.56215	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00452	0.00505	11.80482	0.00000	0.0000	45,201
16/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.58641	0.57672	1.65265	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00571	0.00632	10.65894	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.57675	0.56708	1.67690	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00605	0.00668	10.38146	0.00000	0.0000	500
16/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	0.82205	0.81201	1.22174	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00135	0.00161	19.02468	0.00000	0.0000	1,000
16/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.72319	0.71326	1.37237	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00249	0.00286	15.09555	0.00000	0.0000	11,000
16/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.64471	0.63491	1.52034	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00401	0.00451	12.41465	0.00000	0.0000	145
16/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.12070	2.11040	0.48569	0.00000	0.0000	0
16/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	3.84615	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.43660	9.42680	0.10385	9.53150	9.4453	68,520
16/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.09613	0.09572	0.42255	0.00000	0.0000	500
16/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.85953	0.86892	1.09290	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08192	0.08139	0.64674	0.00000	0.0000	200
16/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.96532	0.97459	0.96033	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03716	0.03619	2.61657	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.60056	1.60939	0.55154	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.16863	0.16858	0.02912	0.00000	0.0000	100
16/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.53203	0.54178	1.83278	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.15652	0.15646	0.03386	0.00000	0.0000	200
16/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.56992	0.57966	1.71025	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.14576	0.14566	0.06456	0.00000	0.0000	200
16/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.60916	0.61886	1.59333	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.21403	0.21391	0.05770	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
16/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.41743	0.42711	2.31810	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.21087	0.21076	0.05411	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.42427	0.43396	2.28295	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.20776	0.20765	0.05073	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.43116	0.44085	2.24851	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.35551	0.35403	0.41580	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.21891	0.22723	3.80145	0.00000	0.0000	200
16/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.32941	0.32837	0.31353	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.24281	0.25157	3.61079	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.30473	0.30412	0.19883	0.00000	0.0000	340
16/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.26813	0.27732	3.42899	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.69978	0.69321	0.93867	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06318	0.06641	5.11471	0.00000	0.0000	100
16/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.54246	0.53806	0.81123	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.10586	0.11126	5.10046	0.00000	0.0000	200
16/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.41207	0.40965	0.58748	0.00000	0.0000	12,000
16/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.17547	0.18285	4.20544	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.96415	0.95534	0.91350	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02755	0.02854	3.60296	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	0.78508	0.77760	0.95315	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.04848	0.05080	4.77907	0.00000	0.0000	12,000
16/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.74203	0.73498	0.94983	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.05543	0.05818	4.96505	0.00000	0.0000	500
16/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.13760	2.12787	0.45520	0.00000	0.0000	0
16/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00100	0.00107	6.98887	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.54340	9.53310	0.10793	9.62450	9.5865	21,966
16/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.19347	0.19402	0.28200	0.00000	0.0000	400
16/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.95007	0.96092	1.14155	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.10642	0.10644	0.01569	0.00000	0.0000	100
16/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.56302	1.57334	0.66005	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.34571	0.34624	0.15270	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.50231	0.51314	2.15560	0.00000	0.0000	400
16/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.31278	0.31340	0.19883	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.56938	0.58030	1.91822	0.00000	0.0000	400
16/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19888	0.19945	0.28323	0.00000	0.0000	750
16/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.92548	0.93635	1.17380	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.68159	0.67880	0.40934	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.16609	0.17360	4.52175	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.57489	0.57336	0.26617	0.00000	0.0000	100
16/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.23149	0.24026	3.78838	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.34920	0.34971	0.14728	0.00000	0.0000	750
16/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.49580	0.50661	2.18118	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.75412	0.75039	0.49398	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.13862	0.14519	4.74306	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.71740	0.71414	0.45460	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
16/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.15190	0.15894	4.63378	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.70146	0.69840	0.43547	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.15806	0.16530	4.58407	0.00000	0.0000	750
16/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.56709	1.55790	0.58635	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.02369	0.02480	4.69091	0.00000	0.0000	100
16/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.89169	0.88640	0.59255	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.09829	0.10330	5.10365	0.00000	0.0000	750
16/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.77499	0.77102	0.51336	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.13159	0.13792	4.80380	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.15054	2.14053	0.46543	0.00000	0.0000	0
16/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00714	0.00743	4.07263	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.65640	9.64590	0.10874	0.00000	0.0000	2,284
16/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17019	0.17042	0.13573	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.76379	1.77452	0.60841	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.53197	0.53136	0.11425	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.48557	0.49546	2.03723	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.27580	0.27609	0.10381	0.00000	0.0000	200
16/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	1.11940	1.13019	0.96358	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19829	0.19857	0.14156	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.54189	1.55267	0.69919	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.70444	0.70246	0.28108	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.29804	0.30656	2.85872	0.00000	0.0000	200
16/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.54038	0.53971	0.12303	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.47398	0.48381	2.07504	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.53616	0.53552	0.11864	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.47976	0.48962	2.05603	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	1.98129	1.97200	0.46909	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.02489	0.02610	4.84481	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.51416	1.50635	0.51584	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.05776	0.06045	4.65578	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.07946	1.07411	0.49577	0.00000	0.0000	0
16/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.12306	0.12821	4.18356	0.00000	0.0000	0
16/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	9.74540	9.73570	0.09953	0.00000	0.0000	3,220
16/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.66616	0.66478	0.20758	0.00000	0.0000	0
16/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.53076	0.53908	1.56703	0.00000	0.0000	0
16/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.67475	0.67332	0.21251	0.00000	0.0000	0
16/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.51935	0.52762	1.59162	0.00000	0.0000	0
16/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.67044	0.66903	0.21004	0.00000	0.0000	0
16/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.52504	0.53333	1.57927	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	9.83640	9.82730	0.09251	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.49745	1.49093	0.43564	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.21105	0.21363	1.22081	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.86443	0.86047	0.45824	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.62803	0.63317	0.81824	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.94912	1.94150	0.39093	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
16/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.11272	0.11420	1.31312	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.57598	1.56924	0.42821	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.18958	0.19194	1.24029	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.53650	1.52986	0.43198	0.00000	0.0000	0
16/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.20010	0.20256	1.23069	0.00000	0.0000	0
16/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.70510	10.70500	0.00093	0.00000	0.0000	0
16/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.94500	1.94438	0.03174	0.00000	0.0000	0
16/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.38990	0.38938	0.13268	0.00000	0.0000	0
16/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.91214	1.91151	0.03278	0.00000	0.0000	0
16/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.40704	0.40651	0.12942	0.00000	0.0000	0
16/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.87973	1.87909	0.03413	0.00000	0.0000	0
16/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.42463	0.42409	0.12752	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.32070	9.31040	0.11051	9.40750	9.3200	866
16/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.58641	0.57672	1.65265	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00571	0.00632	10.65852	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.57675	0.56708	1.67690	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00605	0.00668	10.38215	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56711	0.55746	1.70174	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00641	0.00706	10.12014	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.43660	9.42680	0.10385	0.00000	0.0000	10
16/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.62597	0.62037	0.89487	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.07937	0.08357	5.28935	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.61796	0.61248	0.88770	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.08136	0.08568	5.30255	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.61000	0.60463	0.88028	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.08340	0.08783	5.31244	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.54340	9.53310	0.10793	0.00000	0.0000	5
16/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.42701	0.42713	0.02635	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.37361	0.38403	2.78697	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.42255	0.42271	0.03786	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.37915	0.38961	2.75877	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.41834	0.41852	0.04379	0.00000	0.0000	0
16/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.38494	0.39542	2.72333	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.18480	14.24900	0.45260	14.31220	14.2420	18,217
16/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.18511	2.24930	2.93751	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00031	0.00030	3.85228	0.00000	0.0000	699
16/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.19016	1.25414	5.37611	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00536	0.00514	4.03069	0.00000	0.0000	699
16/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.44769	0.50362	12.49389	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.05289	0.04462	15.62922	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.00839	0.00967	15.28001	0.00000	0.0000	200
16/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.12359	1.06067	5.59972	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.09442	0.11547	22.28618	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.30962	0.26647	13.93846	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.04149	0.05330	28.47502	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
16/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.50669	0.45430	10.33889	0.00000	0.0000	200
16/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.02422	0.03221	32.98747	0.00000	0.0000	200
16/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.63942	0.58321	8.79088	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.43939	0.49506	12.67151	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.05459	0.04606	15.61437	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.43113	0.48654	12.85294	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.05633	0.04754	15.59890	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.11321	0.13701	21.02785	0.00000	0.0000	0
16/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.26841	0.22801	15.04965	0.00000	0.0000	0
16/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.35310	14.41930	0.46122	0.00000	0.0000	3,245
16/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.25017	0.27469	9.79983	0.00000	0.0000	0
16/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.65707	0.61539	6.34389	0.00000	0.0000	0
16/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.25603	0.28094	9.72920	0.00000	0.0000	0
16/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.64293	0.60164	6.42215	0.00000	0.0000	0
16/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.25309	0.27780	9.76382	0.00000	0.0000	0
16/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.64999	0.60850	6.38310	0.00000	0.0000	0
16/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.51030	14.57640	0.45554	14.63850	14.6385	1,710
16/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.40310	0.42961	6.57531	0.00000	0.0000	0
16/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.80280	0.76321	4.93205	0.00000	0.0000	0
16/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.40950	0.43620	6.52154	0.00000	0.0000	0
16/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.78920	0.74980	4.99170	0.00000	0.0000	0
16/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.40629	0.43289	6.54890	0.00000	0.0000	0
16/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.79599	0.75649	4.96148	0.00000	0.0000	0
16/05/2013	£ / R 2014/03/17			Foreign Exchange Future	14.67770	14.74450	0.45511	0.00000	0.0000	0
16/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	0.87230	0.90535	3.78937	0.00000	0.0000	0
16/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.50460	0.47085	6.68754	0.00000	0.0000	0
16/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	0.88283	0.91611	3.76946	0.00000	0.0000	0
16/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.49513	0.46161	6.77036	0.00000	0.0000	0
16/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	0.87755	0.91072	3.77939	0.00000	0.0000	0
16/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.49985	0.46622	6.72882	0.00000	0.0000	0
16/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09110	0.09120	0.10977	0.00000	0.0000	16,578
16/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00219	0.00231	5.66369	0.00000	0.0000	0
16/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00109	0.00111	2.20660	0.00000	0.0000	0
16/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00006	0.00007	17.58906	0.00000	0.0000	0
16/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00896	0.00887	0.99295	0.00000	0.0000	0
16/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00000	41.78344	0.00000	0.0000	0
16/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01890	0.01880	0.52383	0.00000	0.0000	0
16/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09230	0.09240	0.10834	0.00000	0.0000	482
16/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00522	0.00529	1.39258	0.00000	0.0000	0
16/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00292	0.00289	0.93391	0.00000	0.0000	0
16/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00167	0.00169	1.41771	0.00000	0.0000	0
16/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00937	0.00929	0.81449	0.00000	0.0000	0
16/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00050	0.00051	0.79110	0.00000	0.0000	0
16/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01820	0.01811	0.52753	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14			Foreign Exchange Future	11.98860	12.02690	0.31947	12.11640	12.0400	77,941

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
16/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.02819	0.03235	14.75855	0.00000	0.0000	600
16/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.53959	0.50545	6.32711	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.01710	0.01979	15.74479	0.00000	0.0000	17,000
16/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.65850	0.62289	5.40736	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.01112	0.01276	14.81198	0.00000	0.0000	17,000
16/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.77252	0.73586	4.74469	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.27021	0.29496	9.15799	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.08161	0.06806	16.60746	0.00000	0.0000	600
16/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.11513	0.12796	11.14280	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.22653	0.20106	11.24430	0.00000	0.0000	8,500
16/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.08326	0.09320	11.94122	0.00000	0.0000	34,000
16/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.29466	0.26630	9.62411	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.73471	0.77168	5.03236	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00611	0.00478	21.71949	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.59871	0.63469	6.00942	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.01011	0.00779	22.94406	0.00000	0.0000	28,800
16/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.34157	0.37016	8.36961	0.00000	0.0000	17,000
16/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.05297	0.04326	18.33465	0.00000	0.0000	8,500
16/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.75430	0.79137	4.91517	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00570	0.00447	21.50808	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.74450	0.78152	4.97316	0.00000	0.0000	0
16/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00590	0.00462	21.61397	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.14600	12.18590	0.32850	12.23050	12.2305	21,056
16/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.14417	0.15472	7.31731	0.00000	0.0000	200
16/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.84817	0.81882	3.46041	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.37825	0.39620	4.74330	0.00000	0.0000	500
16/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.33225	0.31029	6.60890	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.31337	0.32895	4.97190	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.41737	0.39305	5.82683	0.00000	0.0000	200
16/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.27619	0.29068	5.24683	0.00000	0.0000	200
16/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.48019	0.45478	5.29141	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.42861	0.44892	4.73921	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.28261	0.26302	6.93096	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.42337	0.44344	4.74083	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.28737	0.26754	6.90020	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.40286	0.42198	4.74628	0.00000	0.0000	400
16/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.30686	0.28608	6.77166	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	0.75051	0.78218	4.22051	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.10451	0.09628	7.86980	0.00000	0.0000	400
16/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	0.71247	0.74287	4.26721	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.11647	0.10697	8.15435	0.00000	0.0000	500
16/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.43390	0.45445	4.73582	0.00000	0.0000	0
16/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.27790	0.25855	6.96351	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.29240	12.33290	0.32947	0.00000	0.0000	665
16/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.19453	1.22994	2.96462	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
16/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.10213	0.09704	4.98088	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.00273	1.03395	3.11362	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.15333	0.14406	6.05131	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.96525	0.99547	3.13027	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.16585	0.15557	6.20115	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.00000	0.25892	100.00000	0.00000	0.0000	200
16/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00000	1.02602	100.00000	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.92850	0.95766	3.14057	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.17910	0.16776	6.33152	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00000	0.43105	100.00000	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	0.59815	100.00000	0.00000	0.0000	200
16/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.00000	0.39568	100.00000	0.00000	0.0000	0
16/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00000	0.66278	100.00000	0.00000	0.0000	200
16/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.44930	12.49070	0.33255	0.00000	0.0000	0
16/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.60731	0.62340	2.64940	0.00000	0.0000	0
16/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.66801	0.64270	3.78884	0.00000	0.0000	0
16/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.61539	0.63170	2.65009	0.00000	0.0000	0
16/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.65609	0.63100	3.82438	0.00000	0.0000	0
16/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.61134	0.62749	2.64233	0.00000	0.0000	0
16/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.66204	0.63679	3.81343	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.20190	9.15880	0.46838	9.17900	9.1790	15,885
16/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.45198	0.41250	8.73454	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.01008	0.01370	35.91697	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.47111	0.43142	8.42632	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00921	0.01262	36.92441	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.46156	0.42195	8.58234	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00966	0.01315	36.09892	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.25050	9.20980	0.43998	0.00000	0.0000	6,962
16/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03215	0.02949	8.28953	0.00000	0.0000	201
16/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.08165	1.11969	3.51635	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.42599	0.39884	6.37440	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07549	0.08904	17.94270	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.41822	0.39130	6.43511	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07772	0.09150	17.74044	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.17103	0.16074	6.01820	0.00000	0.0000	201
16/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.22053	0.25094	13.78807	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.78658	0.75147	4.46326	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03608	0.04167	15.50042	0.00000	0.0000	201
16/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.50661	0.47713	5.81966	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05611	0.06733	19.99098	0.00000	0.0000	201
16/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43383	0.40643	6.31527	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07332	0.08663	18.14224	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.30080	9.26040	0.43437	0.00000	0.0000	2,124
16/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04944	0.04751	3.90561	0.00000	0.0000	100
16/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.34864	1.38711	2.85244	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
16/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21104	0.20320	3.71247	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.39024	0.42280	8.34500	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17492	0.16932	3.20263	0.00000	0.0000	100
16/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.47412	0.50892	7.33951	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06020	0.05737	4.69662	0.00000	0.0000	201
16/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.05940	1.09697	3.54662	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27863	0.26663	4.30521	0.00000	0.0000	201
16/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.27783	0.30623	10.22367	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.21771	0.20946	3.78875	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.37691	0.40906	8.53019	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.21435	0.20631	3.75154	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.38355	0.41591	8.43654	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.05489	1.01881	3.42010	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05409	0.05841	7.99053	0.00000	0.0000	201
16/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.77216	0.73868	4.33562	0.00000	0.0000	0
16/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07136	0.07828	9.70031	0.00000	0.0000	100
16/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.35330	9.31400	0.42017	0.00000	0.0000	2,140
16/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29929	0.29103	2.75801	0.00000	0.0000	0
16/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.45599	0.48703	6.80842	0.00000	0.0000	0
16/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30635	0.29772	2.81738	0.00000	0.0000	0
16/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.44305	0.47372	6.92226	0.00000	0.0000	0
16/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.30280	0.29436	2.78682	0.00000	0.0000	0
16/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.44950	0.48036	6.86581	0.00000	0.0000	0
16/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.90900	9.88690	0.22303	0.00000	0.0000	0
16/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.75401	2.73456	0.70632	0.00000	0.0000	0
16/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09501	0.09766	2.78690	0.00000	0.0000	0
16/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.70575	2.68635	0.71687	0.00000	0.0000	0
16/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09675	0.09945	2.79398	0.00000	0.0000	0
16/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.65752	2.63818	0.72785	0.00000	0.0000	0
16/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09852	0.10128	2.79876	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.15280	9.16020	0.08085	9.17000	9.1700	24
16/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.24787	0.25243	1.83952	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.03507	0.03223	8.09795	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.23997	0.24441	1.85368	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.03717	0.03421	7.94218	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.23216	0.23649	1.86778	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.03936	0.03629	7.78436	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.24510	9.25370	0.09302	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.31734	0.32610	2.76319	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.16224	0.16240	0.10392	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.31134	0.32003	2.79291	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.16624	0.16633	0.05733	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.30540	0.31402	2.82197	0.00000	0.0000	0
16/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.17030	0.17032	0.01080	0.00000	0.0000	0
16/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.27360	0.27180	0.65789	0.00000	0.0000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	137.05400	137.35120	0.21685	0.00000	0.0000	5,000
16/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	6.53090	5.91040	9.50099	0.00000	0.0000	0
16/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(6,327.02930)	(6,450.01430)	1.94380	0.00000	0.0000	100
16/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(7,898.03610)	(7,653.89100)	3.09121	0.00000	0.0000	100
16/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	6.53090	5.91040	9.50099	0.00000	0.0000	2,500
16/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	149.96230	154.77440	3.20887	0.00000	0.0000	25,000
16/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	235.85440	233.14240	1.14986	0.00000	0.0000	2,500
16/05/2013	CF CANDO CADO 2013/05/21			Can-Do Future	11.98700	11.00600	8.18387	0.00000	0.0000	0
16/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.63520	9.70560	0.73065	0.00000	0.0000	50
16/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.18505	0.23072	24.67566	0.00000	0.0000	0
16/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.08985	0.06512	27.52941	0.00000	0.0000	0
16/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.17909	0.22379	24.95794	0.00000	0.0000	0
16/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.09389	0.06819	27.37429	0.00000	0.0000	0
16/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.17325	0.21697	25.23410	0.00000	0.0000	0
16/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.09805	0.07137	27.21316	0.00000	0.0000	0
16/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	9.76550	9.83750	0.73729	0.00000	0.0000	50
16/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.26657	0.29857	12.00355	0.00000	0.0000	0
16/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.34107	0.30107	11.72817	0.00000	0.0000	0
16/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.26264	0.29428	12.04641	0.00000	0.0000	0
16/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.34714	0.30678	11.62681	0.00000	0.0000	0
16/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.25876	0.29004	12.08895	0.00000	0.0000	0
16/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.35326	0.31254	11.52657	0.00000	0.0000	0
16/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.51420	1.51270	0.09906	0.00000	0.0000	0
16/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.03419	0.03312	3.10900	0.00000	0.0000	0
16/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00999	0.01042	4.37752	0.00000	0.0000	0
16/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.02767	0.02672	3.42895	0.00000	0.0000	0
16/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.01347	0.01402	4.09425	0.00000	0.0000	0
16/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.02231	0.02147	3.79815	0.00000	0.0000	0
16/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.01811	0.01877	3.60207	0.00000	0.0000	0
16/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.52590	1.52370	0.14418	0.00000	0.0000	0
16/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.06446	0.06371	1.17573	0.00000	0.0000	0
16/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.02856	0.03001	5.04879	0.00000	0.0000	0
16/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.05862	0.05798	1.08608	0.00000	0.0000	0
16/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.03272	0.03428	4.77809	0.00000	0.0000	0
16/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.05351	0.05295	1.04632	0.00000	0.0000	0
16/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.03761	0.03925	4.36133	0.00000	0.0000	0
16/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
16/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.54821	0.54704	0.21286	0.00000	0.0000	0
16/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.36251	0.36134	0.32190	0.00000	0.0000	0
16/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.54312	0.54195	0.21544	0.00000	0.0000	0
16/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.36742	0.36625	0.31846	0.00000	0.0000	0
16/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.53808	0.53691	0.21804	0.00000	0.0000	0
16/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.37238	0.37121	0.31506	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/16			Any day expiry	9.28670	9.29870	0.12922	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/16	9.00	C	Any day expiry	0.28679	0.29870	4.15424	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
16/05/2013	DAUS 2013/05/16	9.00	P	Any day expiry	0.00009	0.00000	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/16	9.01	C	Any day expiry	0.27681	0.28870	4.29721	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/16	9.01	P	Any day expiry	0.00011	0.00000	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/16	8.99	C	Any day expiry	0.29677	0.30870	4.01967	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/16	8.99	P	Any day expiry	0.00007	0.00000	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/17			Any day expiry	9.28670	9.28340	0.03553	0.00000	0.0000	100,000
16/05/2013	DAUS 2013/05/17	9.00	C	Any day expiry	0.28709	0.28349	1.25112	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/17	9.00	P	Any day expiry	0.00039	0.00009	75.49806	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/17	9.01	C	Any day expiry	0.27716	0.27352	1.31541	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/17	9.01	P	Any day expiry	0.00046	0.00012	74.89712	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/17	9.09	C	Any day expiry	0.19857	0.19400	2.29941	0.00000	0.0000	100,000
16/05/2013	DAUS 2013/05/17	9.09	P	Any day expiry	0.00187	0.00060	67.74953	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/17	8.99	C	Any day expiry	0.29702	0.29348	1.19388	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/17	8.99	P	Any day expiry	0.00032	0.00008	76.07419	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20			Any day expiry	9.28890	9.28340	0.05921	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20	9.21	C	Any day expiry	0.10365	0.09512	8.22698	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20	9.21	P	Any day expiry	0.02475	0.02172	12.23108	0.00000	0.0000	10,000
16/05/2013	DAUS 2013/05/20	9.14	C	Any day expiry	0.16088	0.15332	4.69847	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20	9.14	P	Any day expiry	0.01198	0.00992	17.18847	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20	9.15	C	Any day expiry	0.15223	0.14452	5.06138	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20	9.15	P	Any day expiry	0.01333	0.01112	16.54188	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20	9.16	C	Any day expiry	0.14372	0.13587	5.46345	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/20	9.16	P	Any day expiry	0.01482	0.01247	15.87194	0.00000	0.0000	10,000
16/05/2013	DAUS 2013/05/23			Any day expiry	9.30000	9.28250	0.18817	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/23	9.34	C	Any day expiry	0.00000	0.04115	100.00000	0.00000	0.0000	20,000
16/05/2013	DAUS 2013/05/23	9.34	P	Any day expiry	0.00000	0.09865	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/23	9.29	C	Any day expiry	0.00000	0.06078	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/23	9.29	P	Any day expiry	0.00000	0.06828	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/23	9.30	C	Any day expiry	0.00000	0.05579	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/23	9.30	P	Any day expiry	0.00000	0.07329	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/23	9.31	C	Any day expiry	0.00000	0.05178	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/23	9.31	P	Any day expiry	0.00000	0.07928	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28			Any day expiry	9.29930	9.28700	0.13227	0.00000	0.0000	1,500
16/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.01348	0.01103	18.15841	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.31418	0.32403	3.13610	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.15135	0.14121	6.69606	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.04205	0.04421	5.15065	0.00000	0.0000	11,000
16/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.06314	0.05625	10.91142	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.11384	0.11925	4.75246	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.02404	0.02032	15.46267	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.23474	0.24332	3.65657	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.27273	0.26106	4.27726	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.01343	0.01406	4.72814	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.26389	0.25228	4.39749	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.01459	0.01528	4.76732	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
16/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.25514	0.24360	4.52244	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.01584	0.01660	4.80911	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.19932	1.18703	1.02538	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00002	0.00003	10.08403	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.09934	1.08704	1.11879	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00004	0.00004	1.88172	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.04935	1.03705	1.17224	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00005	0.00005	1.91898	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/05/30			Any day expiry	9.30180	9.28970	0.13008	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.31303	0.30178	3.59228	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.01123	0.01208	7.61722	0.00000	0.0000	20,000
16/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.30402	0.29284	3.67790	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.01222	0.01314	7.51475	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.33124	0.31988	3.42970	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00944	0.01018	7.82800	0.00000	0.0000	10,000
16/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.32210	0.31080	3.50956	0.00000	0.0000	0
16/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.01030	0.01110	7.72217	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20			Any day expiry	9.32830	9.31860	0.10398	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.15574	0.15137	2.80642	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.12744	0.13277	4.18163	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.15101	0.14674	2.83196	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.13271	0.13814	4.08659	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.36188	0.35409	2.15088	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.03358	0.03549	5.70807	0.00000	0.0000	20,000
16/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.16111	0.15661	2.79156	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.12281	0.12801	4.23619	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/21			Any day expiry	9.32950	9.31990	0.10290	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.36434	0.35674	2.08638	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.03484	0.03684	5.73528	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.35618	0.34867	2.10894	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.03668	0.03877	5.69267	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.37258	0.36489	2.06360	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.03308	0.03499	5.77899	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26			Any day expiry	9.33580	9.32610	0.10390	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.06924	0.06732	2.76341	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.33344	0.34122	2.33529	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.32814	0.32130	2.08403	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.05234	0.05520	5.46734	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.14872	0.14525	2.33497	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.16292	0.16915	3.82233	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.09193	0.08956	2.58179	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.26613	0.27346	2.75303	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.08665	1.07698	0.88992	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00085	0.00088	3.50442	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.34355	0.33650	2.05230	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
16/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.04775	0.05040	5.54888	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.33580	0.32886	2.06845	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.05000	0.05276	5.50790	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.23623	1.22654	0.78397	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00043	0.00044	1.91686	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.13648	1.12680	0.85173	0.00000	0.0000	0
16/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00068	0.00070	2.99897	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/22			Any day expiry	9.36810	9.35840	0.10354	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.29806	0.29358	1.50511	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.11996	0.12518	4.34612	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.29187	0.28751	1.49273	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.12377	0.12911	4.31710	0.00000	0.0000	1,400
16/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.28575	0.28152	1.47878	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.12765	0.13312	4.28862	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.07491	0.07407	1.12239	0.00000	0.0000	2,800
16/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.50681	0.51567	1.74803	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26			Any day expiry	9.37300	9.36340	0.10242	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.12789	0.12681	0.84507	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.35489	0.36341	2.40049	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.39509	0.38938	1.44537	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.08209	0.08598	4.73815	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.21850	0.21639	0.96643	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.19550	0.20299	3.83025	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.15564	0.15428	0.87604	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.29264	0.30088	2.81452	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.12712	1.11739	0.86257	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00412	0.00399	2.96926	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.40955	0.40361	1.45075	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.07655	0.08021	4.77886	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.40229	0.39646	1.44825	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.07929	0.08306	4.75983	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.27544	1.26580	0.75573	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00244	0.00240	1.59446	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.17646	1.16677	0.82350	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00346	0.00337	2.54742	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/31			Any day expiry	9.37920	9.36950	0.10342	0.00000	0.0000	39,000
16/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.37053	0.36565	1.31814	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.10133	0.10615	4.75264	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.38422	0.37909	1.33436	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.09502	0.09959	4.81271	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.37734	0.37234	1.32662	0.00000	0.0000	0
16/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.09814	0.10284	4.78301	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26			Any day expiry	9.41100	9.40130	0.10307	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.12384	0.12340	0.35966	0.00000	0.0000	4,400
16/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.55284	0.56210	1.67401	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
16/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.30588	0.30402	0.60629	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.20488	0.21272	3.82935	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.21715	0.21645	0.32401	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.31615	0.32515	2.84559	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.18651	0.18595	0.30042	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.37551	0.38465	2.43397	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.34444	0.34188	0.74451	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.17344	0.18058	4.11411	0.00000	0.0000	2,200
16/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.31657	0.31452	0.64920	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.19557	0.20322	3.90889	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.31119	0.30924	0.62806	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.20019	0.20794	3.86899	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.21894	1.20940	0.78223	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00794	0.00810	2.07950	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.17023	1.16071	0.81397	0.00000	0.0000	0
16/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00923	0.00941	1.89082	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/09/23			Any day expiry	9.44520	9.43530	0.10482	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.36964	0.36827	0.37001	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.22444	0.23297	3.80158	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.36429	0.36301	0.35128	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.22909	0.23771	3.76277	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.16119	0.16124	0.02903	0.00000	0.0000	2,400
16/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.59599	0.60594	1.66894	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.38050	0.37895	0.40683	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.21530	0.22365	3.87927	0.00000	0.0000	1,200
16/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.37504	0.37358	0.38892	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.21984	0.22828	3.83975	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26			Any day expiry	9.44880	9.43890	0.10478	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.27903	0.27887	0.05566	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.34023	0.34997	2.86417	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.24606	0.24605	0.00191	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.39726	0.40715	2.49090	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.40916	0.40732	0.44953	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.20036	0.20842	4.02311	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.40348	0.40173	0.43318	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.20468	0.21283	3.98294	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.39785	0.39620	0.41643	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.20905	0.21730	3.94309	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.26334	1.25394	0.74370	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.01454	0.01504	3.47105	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.21533	1.20602	0.76638	0.00000	0.0000	0
16/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.01653	0.01712	3.54427	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/10/22			Any day expiry	9.48060	9.47050	0.10653	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.16555	0.16585	0.17958	0.00000	0.0000	6,000
16/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.75495	0.76535	1.37722	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
16/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.37538	0.37505	0.08938	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.29478	0.30455	3.31244	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.37064	0.37037	0.07447	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.30004	0.30987	3.27419	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.34323	0.34329	0.01801	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.33263	0.34279	3.05498	0.00000	0.0000	3,000
16/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.38017	0.37978	0.10411	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.28957	0.29928	3.35123	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25			Any day expiry	9.50000	9.47410	0.27263	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.00000	0.33235	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.00000	0.36825	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.00000	0.31681	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.00000	0.39271	100.00000	0.00000	0.0000	3,000
16/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.00000	0.16472	100.00000	0.00000	0.0000	6,000
16/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.00000	0.79062	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.00000	0.34062	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.00000	0.35652	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.00000	0.33635	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.00000	0.36225	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28			Any day expiry	9.48790	9.47780	0.10645	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.30250	0.30297	0.15722	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.41460	0.42517	2.55081	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.37202	0.37197	0.01202	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.31412	0.32417	3.20114	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.36741	0.36742	0.00256	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.31951	0.32962	3.16404	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.36285	0.36291	0.01791	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.32495	0.33511	3.12818	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.26337	1.25434	0.71516	0.00000	0.0000	0
16/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.02547	0.02654	4.18039	0.00000	0.0000	7,500
16/05/2013	DAUS 2013/11/27			Any day expiry	9.52430	9.51400	0.10814	0.00000	0.0000	0
16/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.41693	0.41683	0.02422	0.00000	0.0000	0
16/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.34263	0.35283	2.97667	0.00000	0.0000	0
16/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.42623	0.42603	0.04760	0.00000	0.0000	0
16/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.33193	0.34203	3.04191	0.00000	0.0000	0
16/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.42156	0.42141	0.03627	0.00000	0.0000	0
16/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.33726	0.34741	3.00869	0.00000	0.0000	0
16/05/2013	DAUS 2013/12/23			Any day expiry	9.60000	9.54510	0.57188	0.00000	0.0000	0
16/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.00000	0.40204	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.00000	0.44694	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.00000	0.39818	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.00000	0.45308	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.00000	0.39435	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.00000	0.45925	100.00000	0.00000	0.0000	0
16/05/2013	DAUS 2014/02/28			Any day expiry	9.63580	9.62530	0.10897	0.00000	0.0000	2,500

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
16/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.76922	0.76648	0.35595	0.00000	0.0000	0
16/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.22342	0.23118	3.47418	0.00000	0.0000	0
16/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.76261	0.75994	0.34966	0.00000	0.0000	0
16/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.22681	0.23464	3.45379	0.00000	0.0000	0
16/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.75657	0.75396	0.34504	0.00000	0.0000	0
16/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.23077	0.23866	3.41874	0.00000	0.0000	0
16/05/2013	DAUS 2014/03/19			Any day expiry	9.65880	9.64830	0.10871	0.00000	0.0000	3,000
16/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	0.80315	0.80030	0.35500	0.00000	0.0000	0
16/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.23435	0.24200	3.26386	0.00000	0.0000	0
16/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	0.79662	0.79382	0.35037	0.00000	0.0000	0
16/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.23782	0.24552	3.24155	0.00000	0.0000	0
16/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	0.79011	0.78739	0.34488	0.00000	0.0000	0
16/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.24131	0.24909	3.22201	0.00000	0.0000	0
16/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
16/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.65080	7.62540	0.33199	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.31887	0.29607	7.14978	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00807	0.01067	32.22382	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.30955	0.28698	7.29333	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00875	0.01158	32.24966	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.30029	0.27795	7.43948	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00949	0.01255	32.25028	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.70490	7.68120	0.30760	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.24218	0.22837	5.70254	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.12728	0.13717	7.76998	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.23591	0.22237	5.73883	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.13101	0.14117	7.75643	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.22972	0.21646	5.77474	0.00000	0.0000	0
16/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.13482	0.14526	7.73913	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09731	0.09724	0.06674	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00071	0.00064	9.20952	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08766	0.08758	0.09915	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00106	0.00098	8.17248	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07818	0.07807	0.14524	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00158	0.00147	7.18507	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.05087	0.05068	0.37124	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04307	0.04288	0.43847	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04625	0.04606	0.41329	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
16/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04845	0.04826	0.39453	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04216	0.04197	0.45752	0.00000	0.0000	0
16/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05436	0.05417	0.35485	0.00000	0.0000	0
Future Open Interest										975,725
Option Open Interest										992,842
Total										1,968,567