



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/05/2013 to 31/05/2013

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
31/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	10.00980	10.08250	0.72629	10.30850	10.0800	524,450
31/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.30985	1.38265	5.55742	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00005	0.00015	172.66055	0.00000	0.0000	45,201
31/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.26987	1.34268	5.73416	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00007	0.00018	174.21289	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.24987	1.32270	5.82692	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00007	0.00020	174.93225	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.20989	1.28275	6.02197	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00009	0.00025	175.71744	0.00000	0.0000	1,000
31/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.32985	1.40263	5.47315	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00005	0.00013	171.60243	0.00000	0.0000	145
31/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	1.01006	1.08320	7.24168	0.00000	0.0000	27,750
31/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00026	0.00070	172.09123	0.00000	0.0000	42,550
31/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.98010	1.05332	7.47071	0.00000	0.0000	1,000
31/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00030	0.00082	172.75141	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.25987	1.33269	5.78016	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00007	0.00019	174.50142	0.00000	0.0000	500
31/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.91023	0.98361	8.06183	0.00000	0.0000	2,649
31/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00043	0.00111	157.54913	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.86036	0.93387	8.54328	0.00000	0.0000	25,000
31/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00056	0.00137	142.79111	0.00000	0.0000	3,400
31/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	1.15992	1.23282	6.28550	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00012	0.00032	176.27986	0.00000	0.0000	6,000
31/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.81053	0.88418	9.08595	0.00000	0.0000	9,601
31/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00073	0.00168	128.61421	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.76076	0.83457	9.70188	0.00000	0.0000	87,900
31/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00096	0.00207	115.07632	0.00000	0.0000	1,400
31/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.97012	1.04337	7.55045	0.00000	0.0000	14,000
31/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00032	0.00087	172.87922	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.71107	0.78506	10.40615	0.00000	0.0000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00127	0.00256	102.12967	0.00000	0.0000	300
31/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.66148	0.73568	11.21801	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00168	0.00318	89.78276	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.83046	0.90405	8.86084	0.00000	0.0000	6,000
31/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00066	0.00155	134.21731	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.51376	0.58869	14.58482	0.00000	0.0000	8,500
31/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.00396	0.00619	56.36529	0.00000	0.0000	1,000
31/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.33003	0.40581	22.96101	0.00000	0.0000	55,000
31/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.02023	0.02331	15.21590	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.73094	0.80485	10.11271	0.00000	0.0000	100
31/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00114	0.00235	107.23157	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.18503	0.26009	40.56603	0.00000	0.0000	600
31/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.06523	0.06759	3.61592	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.12113	0.19228	58.74657	0.00000	0.0000	84,000
31/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.11133	0.10978	1.38584	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.61202	0.68646	12.16210	0.00000	0.0000	19,600
31/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.00222	0.00396	78.03616	0.00000	0.0000	22,500
31/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00436	0.01269	191.10494	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	0.84456	0.78019	7.62179	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00254	0.00791	210.94039	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	0.99274	0.92541	6.78243	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.21220	0.28793	35.68661	0.00000	0.0000	500
31/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.05240	0.05543	5.77639	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00085	0.00312	267.67582	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.24105	1.17062	5.67485	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00029	0.00116	301.44928	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.49049	1.41866	4.81898	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.04585	0.09025	96.83800	0.00000	0.0000	88,101
31/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.28605	0.25775	9.89304	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.80980	2.88250	2.58750	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.50982	1.58255	4.81727	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00002	0.00005	157.35294	0.00000	0.0000	1,000
31/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.40983	1.48259	5.16055	0.00000	0.0000	0
31/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00003	0.00009	165.96386	0.00000	0.0000	11,000
31/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.14180	10.21880	0.75923	10.44540	10.2400	354,115
31/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.40183	1.48521	5.94820	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01003	0.01641	63.64443	0.00000	0.0000	26,304
31/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.35311	1.43733	6.22418	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01131	0.01853	63.82328	0.00000	0.0000	100
31/05/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.30455	1.38969	6.52639	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01275	0.02089	63.82346	0.00000	0.0000	50,957
31/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.16003	1.24848	7.62418	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01823	0.02968	62.76155	0.00000	0.0000	6,201
31/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.97360	1.06519	9.40685	0.00000	0.0000	12,000

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
31/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.03180	0.04639	45.86070	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.88483	0.97973	10.72523	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04303	0.06093	41.59579	0.00000	0.0000	3,000
31/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.84153	0.93818	11.48485	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04973	0.06938	39.50960	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.79903	0.89746	12.31905	0.00000	0.0000	400
31/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05723	0.07866	37.45151	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.71664	0.81868	14.23801	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07484	0.09988	33.45082	0.00000	0.0000	6
31/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.67688	0.78069	15.33675	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08508	0.11189	31.51334	0.00000	0.0000	2,995
31/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.60949	0.71480	17.27844	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10769	0.13600	26.28893	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.60246	0.70768	17.46549	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.11066	0.13888	25.50401	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.59548	0.70060	17.65350	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11368	0.14180	24.73885	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.56810	0.67271	18.41406	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12630	0.15391	21.86089	0.00000	0.0000	3,201
31/05/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.53509	0.64039	19.67952	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14329	0.17159	19.75236	0.00000	0.0000	300
31/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.50343	0.60925	21.01942	0.00000	0.0000	100
31/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.16163	0.19045	17.82966	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.47314	0.57929	22.43468	0.00000	0.0000	200
31/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18134	0.21049	16.07334	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.44421	0.55050	23.92546	0.00000	0.0000	200
31/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.20241	0.23169	14.46556	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.39042	0.49638	27.13943	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.24862	0.27758	11.64769	0.00000	0.0000	5,345
31/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.30114	0.40156	33.34490	0.00000	0.0000	500
31/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.35934	0.38276	6.51619	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.26509	0.36135	36.31313	0.00000	0.0000	35,000
31/05/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.42329	0.44255	4.55058	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.25841	0.35379	36.90823	0.00000	0.0000	200
31/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.43661	0.45499	4.20855	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.23335	0.32503	39.28846	0.00000	0.0000	6
31/05/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.49155	0.50623	2.98630	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.15082	0.22457	48.89766	0.00000	0.0000	26,304
31/05/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.75902	0.75577	0.42850	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.14203	0.21328	50.16641	0.00000	0.0000	50,957
31/05/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.80023	0.79448	0.71842	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.11231	0.17397	54.90941	0.00000	0.0000	35,000
31/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.97051	0.95517	1.57990	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.08038	0.12944	61.03893	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.23858	1.21064	2.25560	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
31/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.64726	1.72755	4.87372	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00546	0.00875	60.09556	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.45069	1.53332	5.69565	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00889	0.01452	63.29467	0.00000	0.0000	12,000
31/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.05893	0.09773	65.85036	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.51713	1.47893	2.51762	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.84218	2.91950	2.72039	0.00000	0.0000	0
31/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00038	0.00070	82.99036	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.26470	10.34830	0.81444	10.56110	10.3516	28,805
31/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.41283	1.50412	6.46119	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04813	0.05582	15.96830	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.38731	1.47884	6.59770	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05051	0.05844	15.70084	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.34184	1.43382	6.85459	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05504	0.06342	15.22136	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.32185	1.41403	6.97321	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05715	0.06573	15.00497	0.00000	0.0000	750
31/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.29672	1.38915	7.12780	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05992	0.06875	14.73246	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.14445	1.23842	8.21142	0.00000	0.0000	100
31/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07975	0.09012	13.01022	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.86705	0.96383	11.16210	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15235	0.16553	8.65173	0.00000	0.0000	6
31/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.76759	0.86491	12.67979	0.00000	0.0000	750
31/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.19289	0.20661	7.11728	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.76074	0.85809	12.79653	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.19604	0.20979	7.01300	0.00000	0.0000	400
31/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.69697	0.79162	13.58062	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.23227	0.24332	4.75864	0.00000	0.0000	400
31/05/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.66793	0.76219	14.11262	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.25323	0.26389	4.21042	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.58688	0.67957	15.79357	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.32218	0.33127	2.82111	0.00000	0.0000	300
31/05/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.53777	0.62905	16.97303	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.37307	0.38075	2.05768	0.00000	0.0000	300
31/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.46308	0.55116	19.02041	0.00000	0.0000	750
31/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.46838	0.47286	0.95646	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.45124	0.53842	19.31947	0.00000	0.0000	400
31/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.48654	0.49012	0.73519	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.41395	0.49839	20.39784	0.00000	0.0000	300
31/05/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.54925	0.55009	0.15253	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36394	0.44400	21.99773	0.00000	0.0000	6
31/05/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.64924	0.64570	0.54556	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.25070	0.31666	26.30956	0.00000	0.0000	100
31/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.98600	0.96836	1.78917	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
31/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.55166	1.64168	5.80105	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03696	0.04338	17.34878	0.00000	0.0000	750
31/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.19111	0.24699	29.24038	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.27641	1.24869	2.17171	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.14766	0.19456	31.76438	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.58296	1.54626	2.31821	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.86764	2.95230	2.95239	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00294	0.00400	36.22956	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.27385	2.35986	3.78247	0.00000	0.0000	0
31/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00915	0.01156	26.30124	0.00000	0.0000	100
31/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.39590	10.48740	0.88015	0.00000	0.0000	7,784
31/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.01471	1.10925	9.31662	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20881	0.21185	1.45424	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.00776	1.10233	9.38477	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.21186	0.21493	1.45174	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.93985	1.03479	10.10216	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.24395	0.24739	1.41211	0.00000	0.0000	6
31/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.54351	0.62584	15.14818	0.00000	0.0000	200
31/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.64761	0.63844	1.41563	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.27011	1.36758	7.67459	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12421	0.13018	4.81094	0.00000	0.0000	200
31/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.39109	0.46129	17.94847	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.99519	0.97389	2.14077	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.33470	0.39874	19.13402	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.18880	1.16134	2.30981	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.00083	1.09545	9.45353	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.21493	0.21805	1.44887	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.28789	0.34631	20.29260	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.39199	1.35891	2.37638	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.24889	0.30186	21.28402	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.60299	1.56446	2.40345	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.49148	0.57043	16.06229	0.00000	0.0000	6
31/05/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.74558	0.73303	1.68415	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.70753	2.79975	3.40634	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01163	0.01235	6.25855	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.22124	2.31395	4.17368	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02534	0.02655	4.76512	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.75198	1.84601	5.36694	0.00000	0.0000	0
31/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05608	0.05861	4.50738	0.00000	0.0000	0
31/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.51300	10.61170	0.93884	0.00000	0.0000	3,270
31/05/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.58776	0.66268	12.74543	0.00000	0.0000	6
31/05/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.87476	0.85098	2.71926	0.00000	0.0000	0
31/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.16648	1.26016	8.03078	0.00000	0.0000	0
31/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25348	0.24846	1.98136	0.00000	0.0000	0
31/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.15976	1.25337	8.07166	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
31/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25676	0.25167	1.98171	0.00000	0.0000	0
31/05/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.03712	1.12938	8.89588	0.00000	0.0000	0
31/05/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32412	0.31768	1.98664	0.00000	0.0000	6
31/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.17323	1.26697	7.98984	0.00000	0.0000	0
31/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25023	0.24527	1.98239	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.55360	10.64980	0.91154	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.08567	1.18318	8.98124	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.43207	0.43338	0.30249	0.00000	0.0000	6
31/05/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.89405	0.98590	10.27395	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63045	0.62610	0.68935	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.88975	0.98149	10.31113	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.63615	0.63169	0.70057	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.88547	0.97710	10.34841	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64187	0.63730	0.71165	0.00000	0.0000	0
31/05/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.65066	0.73330	12.70088	0.00000	0.0000	6
31/05/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.04706	1.03350	1.29505	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.59160	10.68550	0.88655	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12438	1.22736	9.15904	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.53278	0.54186	1.70468	0.00000	0.0000	6
31/05/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72912	0.82028	12.50338	0.00000	0.0000	6
31/05/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.13752	1.13478	0.24048	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.16994	2.26882	4.55711	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.12834	0.13332	3.88536	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35944	1.46057	7.43894	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.36784	0.37507	1.96496	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.66536	2.76320	3.67047	0.00000	0.0000	200
31/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07376	0.07770	5.32965	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25603	2.35566	4.41643	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.11443	0.12016	5.01269	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.21283	2.31139	4.45395	0.00000	0.0000	0
31/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.12123	0.12589	3.84254	0.00000	0.0000	0
31/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.35000	11.40000	0.44053	0.00000	0.0000	0
31/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.48625	2.56009	2.96987	0.00000	0.0000	0
31/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.28625	0.31009	8.32784	0.00000	0.0000	0
31/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.44907	2.52366	3.04556	0.00000	0.0000	0
31/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.29907	0.32366	8.22136	0.00000	0.0000	0
31/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.41228	2.48761	3.12305	0.00000	0.0000	0
31/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.31228	0.33761	8.11354	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	10.00980	10.08250	0.72629	10.22800	10.2280	978
31/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.26987	1.34268	5.73416	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00007	0.00018	174.15124	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.25987	1.33269	5.78016	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00007	0.00019	174.50416	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.24987	1.32270	5.82691	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00007	0.00020	174.81480	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
31/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.14180	10.21880	0.75923	0.00000	0.0000	13
31/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.63814	0.74368	16.53952	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09634	0.12488	29.63020	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.26583	1.35177	6.78913	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01403	0.02297	63.69367	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.00000	0.34272	100.00000	0.00000	0.0000	200
31/05/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.00000	0.47392	100.00000	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.25617	1.34232	6.85800	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01437	0.02352	63.64687	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.24652	1.33288	6.92814	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01472	0.02408	63.58863	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.26470	10.34830	0.81444	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.90415	1.00063	10.67093	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13945	0.15233	9.23715	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.89667	0.99321	10.76708	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14197	0.15491	9.11818	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.91167	1.00808	10.57554	0.00000	0.0000	0
31/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13697	0.14978	9.35533	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14			Foreign Exchange Future	15.23010	15.28470	0.35850	15.62740	15.4216	19,668
31/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	3.23010	3.28471	1.69054	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	699
31/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	2.23010	2.28477	2.45128	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00007	66000.00000	0.00000	0.0000	699
31/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.44050	1.49487	3.77443	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00040	0.00017	56.83114	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.89681	0.94797	5.70472	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.00671	0.00327	51.24102	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.46561	0.50419	8.28662	0.00000	0.0000	200
31/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.03551	0.01949	45.11069	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.43053	1.48488	3.79985	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00043	0.00018	56.80113	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.42055	1.47489	3.82557	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00045	0.00019	56.76575	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.11860	0.12490	5.30940	0.00000	0.0000	200
31/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.18850	0.14020	25.62480	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.83892	0.88910	5.98130	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.00882	0.00440	50.12470	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.60158	0.64599	7.38264	0.00000	0.0000	0
31/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.02148	0.01129	47.42696	0.00000	0.0000	200
31/05/2013	£ / R 2013/09/16			Foreign Exchange Future	15.42250	15.48230	0.38775	15.71050	15.6120	17,272
31/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.80645	0.84532	4.82007	0.00000	0.0000	0
31/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.14395	0.12302	14.53890	0.00000	0.0000	0
31/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.82090	0.86013	4.77882	0.00000	0.0000	0
31/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.13840	0.11783	14.86321	0.00000	0.0000	0
31/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.81365	0.85271	4.79948	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
31/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.14115	0.12041	14.69933	0.00000	0.0000	0
31/05/2013	£ / R 2013/12/13			Foreign Exchange Future	15.60370	15.67170	0.43579	15.90800	15.9080	2,668
31/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.97363	0.99888	2.59357	0.00000	0.0000	0
31/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.27993	0.23718	15.27104	0.00000	0.0000	0
31/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.98649	1.01212	2.59845	0.00000	0.0000	0
31/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.27279	0.23042	15.53096	0.00000	0.0000	0
31/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.98005	1.00549	2.59578	0.00000	0.0000	0
31/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.27635	0.23379	15.40103	0.00000	0.0000	0
31/05/2013	£ / R 2014/03/17			Foreign Exchange Future	15.79870	15.87720	0.49688	0.00000	0.0000	0
31/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.66281	1.72510	3.74595	0.00000	0.0000	0
31/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.17412	0.15790	9.31092	0.00000	0.0000	0
31/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.67869	1.74116	3.72143	0.00000	0.0000	0
31/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.16999	0.15396	9.42900	0.00000	0.0000	0
31/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.67074	1.73312	3.73365	0.00000	0.0000	0
31/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.17204	0.15592	9.36977	0.00000	0.0000	0
31/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09920	0.10000	0.80645	0.00000	0.0000	16,568
31/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00921	0.01001	8.77838	0.00000	0.0000	0
31/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00001	0.00001	143.20028	0.00000	0.0000	0
31/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00083	0.00158	90.39702	0.00000	0.0000	0
31/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00163	0.00158	3.05934	0.00000	0.0000	0
31/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00005	636.16721	0.00000	0.0000	0
31/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01081	0.01005	6.98573	0.00000	0.0000	0
31/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10050	0.10140	0.89552	0.00000	0.0000	284
31/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01127	0.01231	9.23816	0.00000	0.0000	0
31/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00077	0.00091	18.31207	0.00000	0.0000	0
31/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00467	0.00569	21.99148	0.00000	0.0000	0
31/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00417	0.00429	3.03176	0.00000	0.0000	0
31/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00171	0.00238	39.12181	0.00000	0.0000	0
31/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01121	0.01098	2.05531	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14			Foreign Exchange Future	13.06450	13.06990	0.04133	13.38860	13.1780	84,694
31/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.66457	1.67005	0.32932	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00007	0.00015	118.23444	0.00000	0.0000	28,800
31/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.36464	1.37031	0.41575	0.00000	0.0000	17,000
31/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00014	0.00041	195.63662	0.00000	0.0000	8,500
31/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	1.26471	1.27049	0.45694	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00021	0.00059	178.10150	0.00000	0.0000	600
31/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.96569	0.97176	0.62877	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00119	0.00186	56.45636	0.00000	0.0000	8,500
31/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.86658	0.87268	0.70381	0.00000	0.0000	34,000
31/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.00208	0.00278	33.64778	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.57586	0.58230	1.11777	0.00000	0.0000	15,971
31/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.01136	0.01240	9.12499	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.80455	1.81000	0.30174	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00005	0.00010	87.91423	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.45804	0.46651	1.84718	0.00000	0.0000	17,000

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
31/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.02354	0.02661	13.00060	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.35731	0.36864	3.17166	0.00000	0.0000	17,000
31/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.04281	0.04874	13.85866	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.82455	1.82999	0.29823	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00005	0.00009	83.94309	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.81455	1.81999	0.29997	0.00000	0.0000	0
31/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00005	0.00009	85.68588	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16			Foreign Exchange Future	13.24480	13.25450	0.07324	13.51580	13.3545	42,021
31/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.28642	1.29760	0.86905	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03162	0.03310	4.67954	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.27733	1.28865	0.88612	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03253	0.03415	4.97636	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.26826	1.27972	0.90360	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03346	0.03522	5.26020	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.23220	1.24427	0.97956	0.00000	0.0000	400
31/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03740	0.03977	6.33796	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.18762	1.20055	1.08865	0.00000	0.0000	500
31/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.04282	0.04605	7.54120	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.05761	1.07378	1.52951	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.06281	0.06928	10.31152	0.00000	0.0000	200
31/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.97441	0.99330	1.93818	0.00000	0.0000	200
31/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07961	0.08880	11.53809	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.61773	0.65001	5.22474	0.00000	0.0000	200
31/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.22293	0.24551	10.12630	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.23332	0.26743	14.62000	0.00000	0.0000	29,000
31/05/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.78852	0.81293	3.09579	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.95624	1.96705	0.55261	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01144	0.01255	9.70703	0.00000	0.0000	29,000
31/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.75936	1.77061	0.63955	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01456	0.01611	10.66286	0.00000	0.0000	400
31/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.71028	1.72167	0.66566	0.00000	0.0000	0
31/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01548	0.01717	10.88159	0.00000	0.0000	500
31/05/2013	€ / R 2013/12/13			Foreign Exchange Future	13.41440	13.43200	0.13120	13.69580	13.4226	1,440
31/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.24840	2.26646	0.80339	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03400	0.03446	1.36292	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.01685	2.03553	0.92613	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04545	0.04653	2.37310	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.96963	1.98846	0.95621	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04823	0.04946	2.55827	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.02538	1.05936	3.31399	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.21098	0.22736	7.76418	0.00000	0.0000	200
31/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.72067	0.76444	6.07324	0.00000	0.0000	200
31/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.40627	0.43244	6.44105	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.92257	1.94157	0.98824	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05117	0.05257	2.73506	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
31/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.09838	1.12963	2.84554	0.00000	0.0000	0
31/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.18398	0.19763	7.42203	0.00000	0.0000	200
31/05/2013	€ / R 2014/03/17			Foreign Exchange Future	13.59800	13.62480	0.19709	0.00000	0.0000	0
31/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.33794	1.37570	2.82225	0.00000	0.0000	0
31/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.22994	0.24090	4.76646	0.00000	0.0000	0
31/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.33063	1.36866	2.85770	0.00000	0.0000	0
31/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.23263	0.24386	4.82541	0.00000	0.0000	0
31/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.32335	1.36164	2.89335	0.00000	0.0000	0
31/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.23535	0.24684	4.88170	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.68710	9.65890	0.29111	9.86000	9.7155	11,393
31/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.92721	0.89899	3.04322	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00011	0.00009	15.61065	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.94719	0.91898	2.97876	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00009	0.00008	16.07539	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.93720	0.90898	3.01064	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00010	0.00008	15.84258	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.75090	9.72520	0.26357	9.87050	9.8705	7,515
31/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.51452	0.49301	4.18052	0.00000	0.0000	201
31/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06362	0.06781	6.58658	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05116	0.05113	0.06079	0.00000	0.0000	201
31/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.60026	0.62593	4.27631	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.88133	0.85556	2.92427	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.03043	0.03036	0.23855	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.87182	0.84607	2.95326	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.03092	0.03087	0.15233	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.26541	1.23955	2.04364	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01451	0.01435	1.10580	0.00000	0.0000	201
31/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.97698	0.95099	2.65992	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02608	0.02579	1.09977	0.00000	0.0000	201
31/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.89086	0.86506	2.89596	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.02996	0.02986	0.33011	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.81240	9.79120	0.21605	9.98150	9.8700	2,809
31/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.47655	0.46363	2.71185	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.14415	0.15243	5.74173	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08630	0.08237	4.55628	0.00000	0.0000	100
31/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.87390	0.89117	1.97596	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.48966	0.47667	2.65277	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.13726	0.14547	5.98177	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.48308	0.47012	2.68220	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.14068	0.14892	5.85946	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.60234	0.58862	2.27787	0.00000	0.0000	201
31/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.08994	0.09742	8.31607	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.40260	0.38999	3.13195	0.00000	0.0000	100
31/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.19020	0.19879	4.51687	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.13869	0.13303	4.08381	0.00000	0.0000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.62629	0.64183	2.48065	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.54205	1.52066	1.38696	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02965	0.02946	0.63245	0.00000	0.0000	201
31/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.25704	1.23585	1.68564	0.00000	0.0000	0
31/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04464	0.04465	0.02419	0.00000	0.0000	100
31/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.87830	9.86370	0.14780	0.00000	0.0000	2,140
31/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.57512	0.56527	1.71254	0.00000	0.0000	0
31/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.20682	0.21157	2.29704	0.00000	0.0000	0
31/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.58731	0.57732	1.70186	0.00000	0.0000	0
31/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.19901	0.20362	2.31385	0.00000	0.0000	0
31/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.58119	0.57127	1.70724	0.00000	0.0000	0
31/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.20289	0.20757	2.30544	0.00000	0.0000	0
31/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.32690	10.27460	0.50644	0.00000	0.0000	0
31/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.18202	3.13182	1.57740	0.00000	0.0000	0
31/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10512	0.10722	2.00432	0.00000	0.0000	0
31/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.13397	3.08384	1.59966	0.00000	0.0000	0
31/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10707	0.10924	2.02402	0.00000	0.0000	0
31/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.08596	3.03589	1.62246	0.00000	0.0000	0
31/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10906	0.11129	2.04635	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.71350	9.74360	0.30988	9.89300	9.8930	50
31/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.77406	0.80651	4.19258	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00056	0.00291	420.42165	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.76410	0.79663	4.25721	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00060	0.00303	404.22629	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.75415	0.78675	4.32381	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00065	0.00315	388.62545	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.81970	9.85330	0.34217	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.76492	0.82782	8.22311	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03522	0.06452	83.18476	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.75609	0.81949	8.38629	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03639	0.06619	81.91939	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.74728	0.81120	8.55338	0.00000	0.0000	0
31/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.03758	0.06790	80.67278	0.00000	0.0000	0
31/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	373.04770	0.00000	100.00000	0.00000	0.0000	3,055
31/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	61.24210	139.37450	127.57956	0.00000	0.0000	0
31/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	56,968.19550	88,842.46720	55.95099	0.00000	0.0000	100
31/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	62,161.55690	69,629.95180	12.01449	0.00000	0.0000	100
31/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	61.24210	139.37450	127.57956	0.00000	0.0000	2,500
31/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(245.86750)	(388.21110)	57.89444	0.00000	0.0000	2,500
31/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	491.24810	485.85850	1.09712	0.00000	0.0000	2,500
31/05/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(183.76500)	(245.36600)	33.52162	0.00000	0.0000	2,274
31/05/2013	CF CANDO CADR 2013/12/13			Can-Do Future	477.76770	490.97580	2.76454	0.00000	0.0000	742
31/05/2013	CF CANDO CADS 2013/12/13			Can-Do Future	599.92380	710.75140	18.47361	0.00000	0.0000	6,000
31/05/2013	CF CANDO CADT 2013/12/13			Can-Do Future	226.27260	242.81930	7.31273	0.00000	0.0000	1,600

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
31/05/2013	CF CANDO CADU 2013/09/16			Can-Do Future	98.00000	87.01000	11.21429	0.00000	0.0000	5,000
31/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.49560	10.50570	0.09623	0.00000	0.0000	50
31/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.95595	0.96589	1.04043	0.00000	0.0000	0
31/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00035	0.00019	44.58912	0.00000	0.0000	0
31/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.94597	0.95591	1.05009	0.00000	0.0000	0
31/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00037	0.00021	44.61126	0.00000	0.0000	0
31/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.93600	0.94592	1.05987	0.00000	0.0000	0
31/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00040	0.00022	44.62112	0.00000	0.0000	0
31/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.64450	10.65830	0.12964	0.00000	0.0000	1,206
31/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.85553	0.85729	0.20631	0.00000	0.0000	0
31/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.05103	0.03899	23.58458	0.00000	0.0000	0
31/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.84705	0.84856	0.17941	0.00000	0.0000	0
31/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.05255	0.04026	23.37093	0.00000	0.0000	0
31/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.83860	0.83987	0.15174	0.00000	0.0000	0
31/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.05410	0.04157	23.15808	0.00000	0.0000	0
31/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.63030	1.63840	0.49684	0.00000	0.0000	0
31/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.14043	0.14866	5.86032	0.00000	0.0000	0
31/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00013	0.00026	101.75246	0.00000	0.0000	0
31/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.13052	0.13875	6.31264	0.00000	0.0000	0
31/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00022	0.00035	64.52916	0.00000	0.0000	0
31/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.12060	0.12890	6.87951	0.00000	0.0000	0
31/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00030	0.00050	65.38065	0.00000	0.0000	0
31/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64260	1.65140	0.53574	0.00000	0.0000	0
31/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15760	0.17023	8.01375	0.00000	0.0000	0
31/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00500	0.00883	76.59268	0.00000	0.0000	0
31/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14872	0.16141	8.52827	0.00000	0.0000	0
31/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00612	0.01001	63.43410	0.00000	0.0000	0
31/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14004	0.15304	9.27931	0.00000	0.0000	0
31/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00744	0.01164	56.36118	0.00000	0.0000	0
31/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
31/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.52524	0.52402	0.23193	0.00000	0.0000	0
31/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.34954	0.34832	0.34851	0.00000	0.0000	0
31/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52015	0.51893	0.23486	0.00000	0.0000	0
31/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35445	0.35323	0.34465	0.00000	0.0000	0
31/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53037	0.52916	0.22903	0.00000	0.0000	0
31/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.34467	0.34346	0.35242	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31			Any day expiry	8.10450	8.07640	0.34672	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.72	C	Any day expiry	0.38452	0.35640	7.31258	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.72	P	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.79	C	Any day expiry	0.31457	0.28640	8.95442	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.79	P	Any day expiry	0.00007	0.00000	100.00000	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.80	C	Any day expiry	0.30458	0.27640	9.25271	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.80	P	Any day expiry	0.00008	0.00000	100.00000	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.81	C	Any day expiry	0.29460	0.26640	9.57218	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.81	P	Any day expiry	0.00010	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
31/05/2013	DANZ 2013/05/31	7.86	C	Any day expiry	0.24477	0.21640	11.58896	0.00000	0.0000	0
31/05/2013	DANZ 2013/05/31	7.86	P	Any day expiry	0.00027	0.00000	100.00000	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05			Any day expiry	8.10310	8.02540	0.95889	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	8.02	C	Any day expiry	0.00000	0.07740	100.00000	0.00000	0.0000	5,000
31/05/2013	DANZ 2013/06/05	8.02	P	Any day expiry	0.00000	0.07200	100.00000	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	7.90	C	Any day expiry	0.21435	0.15407	28.12552	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	7.90	P	Any day expiry	0.01125	0.02867	154.72156	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	7.91	C	Any day expiry	0.20545	0.14664	28.62566	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	7.91	P	Any day expiry	0.01235	0.03124	152.93508	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	7.94	C	Any day expiry	0.17935	0.12542	30.07327	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	7.94	P	Any day expiry	0.01625	0.04002	146.20922	0.00000	0.0000	10,000
31/05/2013	DANZ 2013/06/05	7.89	C	Any day expiry	0.22335	0.16166	27.62014	0.00000	0.0000	0
31/05/2013	DANZ 2013/06/05	7.89	P	Any day expiry	0.01025	0.02626	156.24951	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20			Any day expiry	10.01860	10.09210	0.73364	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.71084	0.78701	10.71575	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00224	0.00491	119.19525	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	1.01933	1.09330	7.25713	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00073	0.00120	65.00274	0.00000	0.0000	20,000
31/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.73067	0.80659	10.39060	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00207	0.00449	116.87020	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.72075	0.79680	10.55059	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00215	0.00470	118.05736	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/21			Any day expiry	10.02000	10.09370	0.73553	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	1.02081	1.09503	7.27123	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00081	0.00133	64.96044	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	1.01084	1.08510	7.34657	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00084	0.00140	67.16079	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	1.03074	1.10497	7.20210	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00074	0.00127	72.43668	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26			Any day expiry	10.02730	10.10170	0.74197	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.98854	1.06363	7.59628	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00124	0.00193	55.76675	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.68164	0.76078	11.61105	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.00434	0.00908	109.41960	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.72733	1.80177	4.30946	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00003	0.00007	140.14599	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.62735	1.70180	4.57543	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00005	0.00010	124.94624	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.36111	0.44806	24.08007	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.03381	0.04636	37.13708	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.97859	1.05372	7.67758	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00129	0.00202	56.73539	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.96864	1.04381	7.76072	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00134	0.00211	57.68084	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.25184	0.33928	34.72365	0.00000	0.0000	22,500

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
31/05/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.07454	0.08758	17.50365	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.52632	0.61073	16.03856	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.00902	0.01903	111.05861	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.44504	0.52975	19.03390	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.01774	0.02805	58.10492	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.92731	2.00173	3.86115	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00001	0.00003	172.63158	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.82732	1.90174	4.07292	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00002	0.00004	156.52174	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.77732	1.85175	4.18783	0.00000	0.0000	0
31/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00002	0.00005	148.09524	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22			Any day expiry	10.06400	10.13960	0.75119	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.86176	0.94345	9.47988	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.00776	0.01385	78.54905	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.36138	0.46025	27.35816	0.00000	0.0000	2,800
31/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.09738	0.12065	23.89296	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.76430	1.84058	4.32390	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00030	0.00098	231.50084	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.88105	0.96222	9.21381	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.00705	0.01262	79.17276	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.87139	0.95283	9.34498	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.00739	0.01323	78.87042	0.00000	0.0000	1,400
31/05/2013	DAUS 2013/07/26			Any day expiry	10.06960	10.14510	0.74978	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.67017	1.74669	4.58152	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00057	0.00159	177.53396	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	1.03342	1.11364	7.76245	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.00382	0.00854	123.37839	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	1.01376	1.09411	7.92624	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.00416	0.00901	116.63582	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.73648	0.82442	11.94120	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.01688	0.02932	73.73220	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.77003	1.84633	4.31054	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00043	0.00123	183.78627	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.51767	0.61498	18.79834	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.04807	0.06988	45.37963	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.44190	0.54136	22.50613	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.07230	0.09626	33.13168	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	1.02355	1.10388	7.84810	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.00395	0.00878	122.35229	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.81998	1.89618	4.18719	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00038	0.00108	186.77249	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.34172	0.44195	29.33172	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.12212	0.14685	20.25215	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.59247	0.68731	16.00752	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.03287	0.05221	58.84132	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
31/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.96985	2.04584	3.85755	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00025	0.00074	194.61508	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.86993	1.94605	4.07097	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00033	0.00095	189.52641	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/31			Any day expiry	10.07660	10.15210	0.74926	0.00000	0.0000	47,000
31/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.98228	1.06497	8.41845	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.00568	0.01287	126.64319	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.97258	1.05532	8.50676	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.00598	0.01322	120.93906	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.99199	1.07464	8.33129	0.00000	0.0000	0
31/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.00539	0.01254	132.56651	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26			Any day expiry	10.11260	10.18850	0.75055	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.84166	0.93578	11.18243	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.02906	0.04728	62.68429	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.58824	0.69495	18.13985	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.07564	0.10645	40.72580	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.89603	0.98781	10.24282	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.02343	0.03931	67.77632	0.00000	0.0000	2,200
31/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.85065	0.94437	11.01734	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.02805	0.04587	63.51789	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.42580	0.53517	25.68482	0.00000	0.0000	4,400
31/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.15320	0.18667	21.84465	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.83270	0.92722	11.35107	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.03010	0.04872	61.85855	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.66054	0.76350	15.58657	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.05794	0.08500	46.69580	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.86410	1.94199	4.17836	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00150	0.00349	132.31107	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.81431	1.89245	4.30688	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00171	0.00395	130.96171	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.51634	0.62420	20.88965	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.10374	0.13570	30.80964	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.91392	1.99158	4.05783	0.00000	0.0000	0
31/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00132	0.00308	133.49228	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23			Any day expiry	10.15160	10.22910	0.76343	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.89928	0.99425	10.56068	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.04768	0.06515	36.64224	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.89065	0.98591	10.69598	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.04905	0.06681	36.21678	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.47328	0.57765	22.05179	0.00000	0.0000	2,400
31/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.20168	0.22855	13.32142	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.91662	1.01101	10.29683	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.04502	0.06191	37.49811	0.00000	0.0000	1,200
31/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.90794	1.00261	10.42769	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.04634	0.06351	37.07036	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
31/05/2013	DAUS 2013/09/26			Any day expiry	10.15580	10.23350	0.76508	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.94921	1.04267	9.84688	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.04341	0.05917	36.32502	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.94046	1.03421	9.96796	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.04466	0.06071	35.92477	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.66289	0.76594	15.54560	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.10709	0.13244	23.67197	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.59201	0.69514	17.42050	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.13621	0.16164	18.67052	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.95798	1.05117	9.72797	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.04218	0.05767	36.73001	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.90974	1.98867	4.13312	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00394	0.00517	31.26555	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.86025	1.93943	4.25624	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00445	0.00593	33.17682	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.73225	0.83298	13.75623	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.08645	0.10948	26.64025	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.95928	2.03800	4.01775	0.00000	0.0000	0
31/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00348	0.00450	29.24415	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22			Any day expiry	10.19210	10.27180	0.78198	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.44190	0.53913	22.00159	0.00000	0.0000	6,000
31/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.31980	0.33733	5.48020	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.87615	0.97256	11.00311	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.08405	0.10076	19.87315	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.86806	0.96469	11.13166	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.08596	0.10289	19.69471	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.82018	0.91815	11.94506	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.09808	0.11635	18.62852	0.00000	0.0000	3,000
31/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.88428	0.98046	10.87629	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.08218	0.09866	20.04955	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25			Any day expiry	10.19630	10.27620	0.78362	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.43469	0.53137	22.24207	0.00000	0.0000	6,000
31/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.33839	0.35517	4.95980	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.80367	0.90204	12.23954	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.10737	0.12584	17.19785	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.79593	0.89451	12.38523	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.10963	0.12831	17.03691	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.76533	0.86474	12.98974	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.11903	0.13854	16.39465	0.00000	0.0000	3,000
31/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.81145	0.90960	12.09598	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.10515	0.12340	17.35889	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28			Any day expiry	10.20050	10.28060	0.78526	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.85659	0.95346	11.30886	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.09609	0.11286	17.45273	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.84869	0.94574	11.43515	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
31/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.09819	0.11514	17.26136	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.73438	0.83388	13.54786	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.13388	0.15328	14.48515	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.90797	1.99103	4.35371	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.00747	0.01043	39.74204	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.86453	0.96122	11.18471	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.09403	0.11062	17.64899	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.66284	0.76366	15.21000	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.16235	0.18306	12.76214	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.95711	2.03987	4.22877	0.00000	0.0000	0
31/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.00661	0.00927	40.29279	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27			Any day expiry	10.24250	10.32480	0.80351	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.91093	1.00718	10.56586	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.11843	0.13238	11.77712	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.72710	0.82640	13.65590	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.18460	0.20160	9.20484	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.95610	2.04164	4.37290	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01360	0.01684	23.81187	0.00000	0.0000	7,500
31/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.92652	1.02249	10.35783	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.11402	0.12769	11.98678	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.91871	1.01482	10.46141	0.00000	0.0000	0
31/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.11621	0.13002	11.88371	0.00000	0.0000	0
31/05/2013	DAUS 2013/12/23			Any day expiry	10.27860	10.36300	0.82112	0.00000	0.0000	0
31/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.84223	0.93943	11.54039	0.00000	0.0000	0
31/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.17363	0.18643	7.37002	0.00000	0.0000	0
31/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.85653	0.95356	11.32790	0.00000	0.0000	0
31/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.16793	0.18056	7.51919	0.00000	0.0000	0
31/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.84936	0.94648	11.43372	0.00000	0.0000	0
31/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.17076	0.18348	7.44528	0.00000	0.0000	0
31/05/2013	DAUS 2014/02/28			Any day expiry	10.37150	10.46170	0.86969	0.00000	0.0000	2,500
31/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.37469	1.47054	6.97257	0.00000	0.0000	0
31/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.09319	0.09884	6.06421	0.00000	0.0000	0
31/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.36606	1.46199	7.02291	0.00000	0.0000	0
31/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.09456	0.10029	6.06719	0.00000	0.0000	0
31/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.35744	1.45346	7.07369	0.00000	0.0000	0
31/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.09594	0.10176	6.06746	0.00000	0.0000	0
31/05/2013	DAUS 2014/03/19			Any day expiry	10.39880	10.49040	0.88087	0.00000	0.0000	3,000
31/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.40950	1.50579	6.83164	0.00000	0.0000	0
31/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.10070	0.10539	4.65937	0.00000	0.0000	0
31/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.40091	1.49727	6.87833	0.00000	0.0000	0
31/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.10211	0.10687	4.66085	0.00000	0.0000	0
31/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.39234	1.48877	6.92521	0.00000	0.0000	0
31/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.10354	0.10837	4.65769	0.00000	0.0000	0
31/05/2013	DAUS 2014/05/26			Any day expiry	10.49710	10.59430	0.92597	0.00000	0.0000	10,150
31/05/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.91237	1.00202	9.82641	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
31/05/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.37527	0.36772	2.01106	0.00000	0.0000	0
31/05/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.92360	1.01392	9.77900	0.00000	0.0000	0
31/05/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.36650	0.35962	1.87755	0.00000	0.0000	0
31/05/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.91773	1.00796	9.83188	0.00000	0.0000	0
31/05/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.37063	0.36366	1.88069	0.00000	0.0000	0
31/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
31/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
31/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
31/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	8.11180	8.03420	0.95663	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.77209	0.69545	9.92538	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00029	0.00125	336.95576	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.76211	0.68551	10.05026	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00031	0.00131	329.31937	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.75213	0.67557	10.17820	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00033	0.00137	321.81930	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.17880	8.10530	0.89866	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.61502	0.56197	8.62557	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.02622	0.04667	78.00383	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.60601	0.55357	8.65453	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.02721	0.04827	77.35721	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.59704	0.54531	8.66450	0.00000	0.0000	0
31/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.02824	0.05001	77.07513	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09666	0.09664	0.01657	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00006	0.00004	27.78838	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08672	0.08669	0.03380	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00012	0.00009	24.49850	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07684	0.07679	0.06645	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00024	0.00019	21.30074	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04795	0.04775	0.42008	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04015	0.03995	0.50170	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04329	0.04309	0.47105	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04549	0.04529	0.44828	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03918	0.03898	0.52491	0.00000	0.0000	0
31/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05138	0.05118	0.40028	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										1,218,214
Option Open Interest										1,243,709
Total										2,461,923