



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/05/2013 to 27/05/2013

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
27/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.58500	9.63660	0.53834	9.64700	9.6132	495,218
27/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.84627	0.89731	6.03024	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00127	0.00071	44.58144	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.78672	0.83750	6.45462	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00172	0.00090	47.62209	0.00000	0.0000	1,000
27/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.90594	0.95716	5.65287	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00094	0.00056	41.09052	0.00000	0.0000	145
27/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.88604	0.93720	5.77385	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00104	0.00060	42.30105	0.00000	0.0000	45,201
27/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.56061	0.60910	8.64966	0.00000	0.0000	1,000
27/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00561	0.00250	55.41376	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.83634	0.88733	6.09752	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00134	0.00073	45.11913	0.00000	0.0000	500
27/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.82641	0.87737	6.16613	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00141	0.00077	45.64569	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.44695	0.49218	10.12007	0.00000	0.0000	25,000
27/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.01195	0.00558	53.28854	0.00000	0.0000	3,400
27/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.73722	0.78771	6.84926	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00222	0.00111	49.82878	0.00000	0.0000	6,000
27/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.58980	0.63877	8.30321	0.00000	0.0000	27,750
27/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00480	0.00217	54.73368	0.00000	0.0000	42,550
27/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.35910	0.39945	11.23642	0.00000	0.0000	87,900
27/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.02410	0.01285	46.68030	0.00000	0.0000	1,400
27/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.55091	0.59922	8.76967	0.00000	0.0000	14,000
27/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00591	0.00262	55.61477	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.49309	0.54011	9.53671	0.00000	0.0000	2,649
27/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00809	0.00351	56.57953	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.27914	0.31298	12.12585	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.04414	0.02638	40.22213	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.41991	0.46386	10.46670	0.00000	0.0000	6,000

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
27/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.01491	0.00726	51.30384	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.40219	0.44520	10.69376	0.00000	0.0000	9,601
27/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.01719	0.00860	49.97935	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.08934	0.09866	10.43424	0.00000	0.0000	55,300
27/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.20434	0.16206	20.68969	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.33418	0.37273	11.53681	0.00000	0.0000	100
27/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.02918	0.01613	44.71804	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.31799	0.35526	11.72297	0.00000	0.0000	400
27/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.03299	0.01866	43.42024	0.00000	0.0000	300
27/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.02966	0.03100	4.54181	0.00000	0.0000	84,000
27/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.44466	0.39440	11.30150	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.24281	0.27295	12.41479	0.00000	0.0000	19,600
27/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.05781	0.03635	37.11380	0.00000	0.0000	22,500
27/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.17853	0.20090	12.52883	0.00000	0.0000	8,500
27/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.09353	0.06430	31.25378	0.00000	0.0000	1,000
27/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00067	0.00055	17.74338	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.41567	1.36395	3.65333	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.05192	0.05590	7.67191	0.00000	0.0000	500
27/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.31692	0.26930	15.02499	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04477	0.04783	6.85477	0.00000	0.0000	600
27/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.34977	0.30123	13.87539	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00009	0.00007	25.00000	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.91509	1.86347	2.69553	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01197	0.01180	1.47899	0.00000	0.0000	88,101
27/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.67697	0.62520	7.64831	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00126	0.00107	14.96426	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.26626	1.21447	4.08987	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.08535	1.13669	4.73092	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00035	0.00009	73.26389	0.00000	0.0000	1,000
27/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	0.98561	1.03689	5.20290	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00061	0.00029	52.18811	0.00000	0.0000	11,000
27/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00024	0.00019	21.76101	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.66524	1.61359	3.10177	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.38500	2.43660	2.16347	0.00000	0.0000	0
27/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	84.61538	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.70890	9.76070	0.53353	9.77030	9.7551	230,355
27/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.94409	0.98822	4.67444	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03519	0.02752	21.79151	0.00000	0.0000	100
27/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.77141	0.81140	5.18354	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.06251	0.05070	18.89785	0.00000	0.0000	200
27/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.54408	0.57420	5.53562	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13518	0.11350	16.03896	0.00000	0.0000	200
27/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.51166	0.54029	5.59574	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.15276	0.12959	15.16669	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.98906	1.03504	4.64835	0.00000	0.0000	0

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27/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.03016	0.02434	19.31128	0.00000	0.0000	500
27/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.39559	0.41855	5.80240	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.23669	0.20785	12.18713	0.00000	0.0000	2,995
27/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.35039	0.37101	5.88273	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.28149	0.25031	11.07913	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.61295	0.64784	5.69072	0.00000	0.0000	12,000
27/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.10405	0.08714	16.25938	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.34093	0.36104	5.90028	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.29203	0.26034	10.84975	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.28268	0.29843	5.57225	0.00000	0.0000	100
27/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.37378	0.33773	9.64444	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.48060	0.50776	5.65210	0.00000	0.0000	400
27/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.17170	0.14706	14.34830	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24743	0.26129	5.60313	0.00000	0.0000	200
27/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.43853	0.40059	8.65083	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.16566	0.17527	5.79882	0.00000	0.0000	500
27/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.65676	0.61457	6.42446	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34564	0.36600	5.89150	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.28674	0.25530	10.96365	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06267	0.06669	6.41734	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.35377	1.30599	3.52927	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.04550	0.04861	6.83214	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.63660	1.58791	2.97514	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.26449	0.27927	5.58645	0.00000	0.0000	200
27/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.40559	0.36857	9.12853	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.03559	1.08220	4.50084	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.02669	0.02150	19.44312	0.00000	0.0000	12,000
27/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.03392	0.03641	7.36085	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.92502	1.87571	2.56119	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.14192	0.15002	5.70579	0.00000	0.0000	200
27/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.75302	0.70932	5.80360	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.40969	2.46137	2.14463	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00079	0.00067	15.35243	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.22509	1.27369	3.96681	0.00000	0.0000	0
27/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01619	0.01299	19.78418	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.82450	9.87550	0.51911	0.00000	0.0000	28,633
27/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.99257	1.03244	4.01741	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.09597	0.08484	11.59186	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.95263	0.99155	4.08535	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.10603	0.09395	11.39489	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.91345	0.95137	4.15139	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.11685	0.10377	11.19309	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.78480	0.81899	4.35697	0.00000	0.0000	100
27/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.16030	0.14349	10.48460	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.01517	1.05557	3.97884	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
27/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.09067	0.08007	11.69876	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.49591	0.51640	4.13046	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.37141	0.34090	8.21632	0.00000	0.0000	400
27/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.45130	0.46987	4.11630	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.42680	0.39437	7.59691	0.00000	0.0000	400
27/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.93522	0.97370	4.11466	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.11072	0.09820	11.30717	0.00000	0.0000	750
27/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29355	0.30520	3.96889	0.00000	0.0000	750
27/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.73905	0.69970	5.32437	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.28569	0.29705	3.97438	0.00000	0.0000	400
27/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.76119	0.72155	5.20834	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50059	0.52127	4.13139	0.00000	0.0000	750
27/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.36609	0.33577	8.28186	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12074	0.12618	4.50482	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.64624	1.60068	2.76757	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09403	0.09859	4.84594	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.96953	1.92309	2.35810	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.43103	0.44806	3.95141	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.45653	0.42256	7.44050	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.84089	1.89061	2.70053	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01640	0.01511	7.84446	0.00000	0.0000	100
27/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.14190	1.18617	3.87666	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.06740	0.06067	9.98832	0.00000	0.0000	750
27/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15821	0.16494	4.25395	0.00000	0.0000	100
27/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.33371	1.28944	3.31930	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.42951	2.48011	2.08277	0.00000	0.0000	0
27/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00501	0.00461	7.95532	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.94420	9.99680	0.52895	0.00000	0.0000	7,784
27/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.70853	0.73301	3.45539	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.35433	0.32621	7.93545	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.70344	0.72772	3.45068	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.35924	0.33092	7.88501	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37127	0.38165	2.79418	0.00000	0.0000	200
27/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.92707	0.88485	4.55477	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26818	0.27491	2.51004	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.32398	1.27811	3.46443	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.91160	0.94429	3.58676	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.21740	0.19749	9.15519	0.00000	0.0000	200
27/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19840	0.20294	2.28572	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.75420	1.70614	2.74000	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17256	0.17635	2.19873	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.97836	1.92955	2.46699	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.69839	0.72246	3.44582	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.36419	0.33566	7.83501	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.78619	1.83498	2.73153	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
27/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.04199	0.03818	9.07240	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.33710	1.38070	3.26059	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.09290	0.08390	9.69096	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22983	0.23533	2.39085	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.53563	1.48853	3.06746	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.26255	2.31350	2.25185	0.00000	0.0000	0
27/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01835	0.01670	8.99353	0.00000	0.0000	0
27/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.04450	10.09870	0.53960	0.00000	0.0000	3,220
27/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.84045	0.86790	3.26546	0.00000	0.0000	0
27/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.39595	0.36920	6.75723	0.00000	0.0000	0
27/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.83538	0.86265	3.26430	0.00000	0.0000	0
27/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.40088	0.37395	6.71789	0.00000	0.0000	0
27/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.84555	0.87318	3.26653	0.00000	0.0000	0
27/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.39105	0.36448	6.79692	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.13040	10.18410	0.53009	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.75023	1.79850	2.75801	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.16983	0.16440	3.19647	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.03165	1.06446	3.18090	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.50125	0.48036	4.16646	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.21992	2.27199	2.34520	0.00000	0.0000	200
27/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08952	0.08789	1.83011	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.83199	1.88117	2.68442	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.15159	0.14707	2.98271	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.79092	1.83965	2.72119	0.00000	0.0000	0
27/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.16052	0.15555	3.09357	0.00000	0.0000	0
27/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.95870	11.00650	0.43618	0.00000	0.0000	0
27/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.14628	2.18331	1.72536	0.00000	0.0000	0
27/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.33758	0.32681	3.19004	0.00000	0.0000	0
27/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.11146	2.14804	1.73229	0.00000	0.0000	0
27/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.35276	0.34154	3.18156	0.00000	0.0000	0
27/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.07707	2.11318	1.73849	0.00000	0.0000	0
27/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.36837	0.35668	3.17355	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.58500	9.63660	0.53834	9.63700	9.6370	1,006
27/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.84627	0.89731	6.03024	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00127	0.00071	44.57943	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.83634	0.88733	6.09752	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00134	0.00073	45.11600	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.82641	0.87737	6.16614	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00141	0.00077	45.64306	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.70890	9.76070	0.53353	9.75800	9.7580	10
27/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.84758	0.88956	4.95283	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.04868	0.03886	20.17581	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.36995	0.39159	5.84754	0.00000	0.0000	200
27/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.26105	0.23089	11.55571	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.86486	0.90725	4.90168	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
27/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.04596	0.03655	20.46855	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.85620	0.89839	4.92731	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.04730	0.03769	20.32090	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.82450	9.87550	0.51911	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.59155	0.61599	4.13115	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.27705	0.25049	9.58742	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.60248	0.62736	4.12910	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.26798	0.24186	9.74815	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.59699	0.62165	4.13018	0.00000	0.0000	0
27/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.27249	0.24615	9.66736	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.50630	14.55440	0.33158	14.58060	14.5806	19,123
27/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.50644	2.55443	1.91481	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00014	0.00003	78.26725	0.00000	0.0000	699
27/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.50893	1.55496	3.04993	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00263	0.00056	78.90741	0.00000	0.0000	699
27/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.73341	0.77317	5.42074	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.01711	0.00877	48.76191	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.27678	0.29645	7.10823	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.11048	0.08205	25.73050	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.08158	0.07608	6.74420	0.00000	0.0000	200
27/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.37528	0.32168	14.28316	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.72387	0.76349	5.47328	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.01757	0.00909	48.25398	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.71455	0.75392	5.50904	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.01825	0.00952	47.85093	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02056	0.01201	41.57065	0.00000	0.0000	200
27/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.81426	0.75761	6.95690	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.23782	0.25490	7.18177	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.13152	0.10050	23.58627	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.12217	0.12279	0.51020	0.00000	0.0000	0
27/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.26587	0.21839	17.85730	0.00000	0.0000	200
27/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.68580	14.73360	0.32548	0.00000	0.0000	13,484
27/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.38454	0.42878	11.50274	0.00000	0.0000	0
27/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.45874	0.45518	0.77751	0.00000	0.0000	0
27/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.39271	0.43732	11.35858	0.00000	0.0000	0
27/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.44691	0.44372	0.71455	0.00000	0.0000	0
27/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.38861	0.43303	11.43109	0.00000	0.0000	0
27/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.45281	0.44943	0.74597	0.00000	0.0000	0
27/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.85510	14.90130	0.31100	14.92850	14.9285	3,830
27/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.54289	0.60616	11.65585	0.00000	0.0000	0
27/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.59779	0.61486	2.85687	0.00000	0.0000	0
27/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.55090	0.61475	11.59012	0.00000	0.0000	0
27/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.58580	0.60345	3.01292	0.00000	0.0000	0
27/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.54688	0.61033	11.60396	0.00000	0.0000	0
27/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.59178	0.60903	2.91651	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
27/05/2013	£ / R 2014/03/17			Foreign Exchange Future	15.03200	15.08030	0.32131	0.00000	0.0000	0
27/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.07033	1.15592	7.99668	0.00000	0.0000	0
27/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.34833	0.38562	10.70559	0.00000	0.0000	0
27/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.08288	1.16844	7.90145	0.00000	0.0000	0
27/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.34088	0.37814	10.93148	0.00000	0.0000	0
27/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.07639	1.16197	7.95089	0.00000	0.0000	0
27/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.34439	0.38167	10.82569	0.00000	0.0000	0
27/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09480	0.09540	0.63291	0.09545	0.0953	16,548
27/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00491	0.00545	11.06674	0.00000	0.0000	0
27/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00011	0.00005	51.81620	0.00000	0.0000	0
27/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00023	0.00027	17.33823	0.00000	0.0000	0
27/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00543	0.00487	10.30138	0.00000	0.0000	0
27/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00000	5.91930	0.00000	0.0000	0
27/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01521	0.01460	3.94805	0.00000	0.0000	0
27/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09610	0.09660	0.52029	0.09664	0.0966	284
27/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00782	0.00819	4.62304	0.00000	0.0000	0
27/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00172	0.00159	8.02623	0.00000	0.0000	0
27/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00288	0.00307	6.63854	0.00000	0.0000	0
27/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00678	0.00647	4.55198	0.00000	0.0000	0
27/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00098	0.00108	9.45341	0.00000	0.0000	0
27/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01488	0.01448	2.73432	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.39570	12.46940	0.59456	12.48600	12.4760	84,237
27/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	0.99724	1.07010	7.30611	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00154	0.00070	54.47945	0.00000	0.0000	28,800
27/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.70035	0.77231	10.27547	0.00000	0.0000	17,000
27/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00465	0.00291	37.35583	0.00000	0.0000	8,500
27/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.60262	0.67412	11.86393	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00692	0.00472	31.85186	0.00000	0.0000	600
27/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.34247	0.39906	16.52410	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.04677	0.02966	36.58709	0.00000	0.0000	8,500
27/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.27087	0.31911	17.80790	0.00000	0.0000	34,000
27/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.07517	0.04971	33.87432	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.11755	0.13719	16.70069	0.00000	0.0000	600
27/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.22185	0.16779	24.37087	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.13666	1.20977	6.43161	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00096	0.00037	61.74545	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.07872	0.09044	14.88502	0.00000	0.0000	17,000
27/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.31302	0.25104	19.80100	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.05344	0.06004	12.35831	0.00000	0.0000	17,000
27/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.40774	0.34064	16.45585	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.15660	1.22974	6.32322	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00090	0.00034	62.72183	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.14663	1.21975	6.37697	0.00000	0.0000	0
27/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00093	0.00035	62.23296	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.56370	12.63780	0.58979	0.00000	0.0000	35,943

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
27/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.67951	0.72899	7.28197	0.00000	0.0000	400
27/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.16581	0.14119	14.84769	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.49794	0.53671	7.78525	0.00000	0.0000	200
27/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.28424	0.24891	12.43088	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.71354	0.76474	7.17557	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.14984	0.12694	15.28331	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.70665	0.75750	7.19719	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.15295	0.12970	15.19574	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.28615	0.30766	7.51572	0.00000	0.0000	200
27/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.57245	0.51986	9.18742	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.64654	0.69427	7.38265	0.00000	0.0000	500
27/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.18284	0.15647	14.42147	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.55412	0.59649	7.64641	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.24042	0.20869	13.19759	0.00000	0.0000	200
27/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.11320	1.17772	5.79614	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.04950	0.03992	19.35056	0.00000	0.0000	400
27/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.06963	1.13321	5.94429	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.05593	0.04541	18.80541	0.00000	0.0000	500
27/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.72047	0.77201	7.15366	0.00000	0.0000	0
27/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.14677	0.12421	15.37118	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.72220	12.79540	0.57537	0.00000	0.0000	1,440
27/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.58819	1.65637	4.29281	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.06599	0.06097	7.61056	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.36914	1.43520	4.82426	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.08994	0.08280	7.94817	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.32674	1.39052	4.80714	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.09754	0.08812	9.65924	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.58862	0.62328	5.88890	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.46642	0.42788	8.26237	0.00000	0.0000	200
27/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.39675	0.41899	5.60473	0.00000	0.0000	200
27/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.77455	0.72359	6.57971	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.28515	1.34782	4.87630	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.10595	0.09542	9.94056	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.63740	0.67479	5.86582	0.00000	0.0000	0
27/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.41520	0.37939	8.62490	0.00000	0.0000	200
27/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.88850	12.96450	0.58967	0.00000	0.0000	0
27/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.84050	0.88058	4.76894	0.00000	0.0000	0
27/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.46200	0.42608	7.77423	0.00000	0.0000	0
27/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.85088	0.89143	4.76560	0.00000	0.0000	0
27/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.45238	0.41693	7.83639	0.00000	0.0000	0
27/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.84568	0.88599	4.76705	0.00000	0.0000	0
27/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.45718	0.42149	7.80568	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.26340	9.27340	0.10795	9.29700	9.2700	13,397
27/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.50834	0.51674	1.65176	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00494	0.00334	32.44239	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
27/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.52763	0.53625	1.63302	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00423	0.00285	32.71855	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.51797	0.52648	1.64288	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00457	0.00308	32.58697	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.32060	9.33060	0.10729	0.00000	0.0000	6,962
27/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.20709	0.21290	2.80931	0.00000	0.0000	201
27/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.18649	0.18230	2.24268	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03426	0.03355	2.06313	0.00000	0.0000	201
27/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.01366	1.00295	1.05625	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.48372	0.48538	0.34276	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06312	0.05478	13.21589	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.47563	0.47637	0.15438	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.06503	0.05577	14.24756	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.85035	0.86025	1.16359	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02975	0.02965	0.35427	0.00000	0.0000	201
27/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.57003	0.57677	1.18141	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04943	0.04617	6.60639	0.00000	0.0000	201
27/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.49186	0.49442	0.52056	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06126	0.05382	12.14502	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.37660	9.38550	0.09492	0.00000	0.0000	2,224
27/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.24295	0.24412	0.48174	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34635	0.33862	2.23171	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05170	0.05135	0.67239	0.00000	0.0000	100
27/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.27510	1.26585	0.72525	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.25054	0.25206	0.60829	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33394	0.32656	2.20878	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.24672	0.24807	0.54527	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.34012	0.33257	2.22119	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32078	0.32357	0.87114	0.00000	0.0000	201
27/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24418	0.23807	2.50049	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.20165	0.20187	0.10821	0.00000	0.0000	100
27/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42505	0.41637	2.04254	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06687	0.06960	4.08253	0.00000	0.0000	201
27/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.99027	0.98410	0.62305	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.12472	1.13106	0.56320	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04812	0.04556	5.33122	0.00000	0.0000	201
27/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.84544	0.85382	0.99145	0.00000	0.0000	0
27/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06884	0.06832	0.75231	0.00000	0.0000	100
27/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.43400	9.44380	0.10388	0.00000	0.0000	2,140
27/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34012	0.34254	0.71293	0.00000	0.0000	0
27/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41612	0.40874	1.77239	0.00000	0.0000	0
27/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.34795	0.35067	0.78114	0.00000	0.0000	0
27/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40395	0.39687	1.75318	0.00000	0.0000	0
27/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34401	0.34658	0.74692	0.00000	0.0000	0
27/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.41001	0.40278	1.76347	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
27/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.93880	9.94860	0.09860	0.00000	0.0000	0
27/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.79240	2.80143	0.32347	0.00000	0.0000	0
27/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10360	0.10283	0.74083	0.00000	0.0000	0
27/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.74433	2.75335	0.32856	0.00000	0.0000	0
27/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10553	0.10475	0.74225	0.00000	0.0000	0
27/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.69629	2.70529	0.33372	0.00000	0.0000	0
27/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10749	0.10669	0.74600	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.28050	9.33180	0.55277	0.00000	0.0000	74
27/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.33484	0.38163	13.97195	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.01434	0.00983	31.48504	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.35276	0.40028	13.47038	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.01226	0.00848	30.83691	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.34377	0.39093	13.71942	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.01327	0.00913	31.17718	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.37910	9.43060	0.54909	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.41935	0.44892	7.05168	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.13025	0.10832	16.83627	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.41272	0.44190	7.07020	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.13362	0.11130	16.70431	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.40615	0.43494	7.08741	0.00000	0.0000	0
27/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.13705	0.11434	16.57388	0.00000	0.0000	0
27/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.36250	0.40830	12.63448	0.00000	0.0000	0
27/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	281.56230	328.43800	16.64843	0.00000	0.0000	5,000
27/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	16.62860	12.62070	24.10245	0.00000	0.0000	0
27/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(2,685.68140)	(3,836.96540)	42.86748	0.00000	0.0000	100
27/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(5,950.39230)	(6,883.14810)	15.67553	0.00000	0.0000	100
27/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	16.62860	12.62070	24.10245	0.00000	0.0000	2,500
27/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(1.21440)	(17.75180)	1361.77536	0.00000	0.0000	2,500
27/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	400.87430	443.15710	10.54765	0.00000	0.0000	2,500
27/05/2013	CF CANDO CADP 2013/12/13			Can-Do Future	90.01230	55.93900	37.85405	0.00000	0.0000	2,274
27/05/2013	CF CANDO CADR 2013/12/13			Can-Do Future	317.63350	331.85940	4.47872	0.00000	0.0000	742
27/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	9.97520	10.01520	0.40099	0.00000	0.0000	50
27/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.44702	0.48333	8.12214	0.00000	0.0000	0
27/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.01182	0.00813	31.23055	0.00000	0.0000	0
27/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.43791	0.47392	8.22332	0.00000	0.0000	0
27/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.01271	0.00872	31.39534	0.00000	0.0000	0
27/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.42885	0.46454	8.32380	0.00000	0.0000	0
27/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.01365	0.00934	31.53818	0.00000	0.0000	0
27/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.11450	10.15490	0.39943	0.00000	0.0000	75
27/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.45718	0.46979	2.75802	0.00000	0.0000	0
27/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.18268	0.15489	15.21256	0.00000	0.0000	0
27/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.45122	0.46356	2.73448	0.00000	0.0000	0
27/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18672	0.15866	15.02874	0.00000	0.0000	0
27/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.44531	0.45738	2.71049	0.00000	0.0000	0
27/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.19081	0.16248	14.84712	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
27/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.56350	1.57430	0.69076	0.00000	0.0000	0
27/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.07572	0.08553	12.96190	0.00000	0.0000	0
27/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00222	0.00123	44.43668	0.00000	0.0000	0
27/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.06665	0.07606	14.12052	0.00000	0.0000	0
27/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00315	0.00176	44.11058	0.00000	0.0000	0
27/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.05790	0.06679	15.35393	0.00000	0.0000	0
27/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00440	0.00249	43.39119	0.00000	0.0000	0
27/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.57530	1.58580	0.66654	0.00000	0.0000	0
27/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.10192	0.10917	7.11687	0.00000	0.0000	0
27/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01662	0.01337	19.53219	0.00000	0.0000	0
27/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.09466	0.10156	7.29307	0.00000	0.0000	0
27/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01936	0.01576	18.57931	0.00000	0.0000	0
27/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.08769	0.09424	7.46255	0.00000	0.0000	0
27/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.02239	0.01844	17.66631	0.00000	0.0000	0
27/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
27/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.53248	0.52888	0.67693	0.00000	0.0000	0
27/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35678	0.35318	1.01029	0.00000	0.0000	0
27/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52741	0.52379	0.68529	0.00000	0.0000	0
27/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.36171	0.35809	0.99923	0.00000	0.0000	0
27/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53759	0.53400	0.66863	0.00000	0.0000	0
27/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.35189	0.34830	1.02148	0.00000	0.0000	0
27/05/2013	DANZ 2013/05/31			Any day expiry	7.74710	7.77500	0.36013	0.00000	0.0000	0
27/05/2013	DANZ 2013/05/31	7.72	C	Any day expiry	0.07928	0.08476	6.91635	0.00000	0.0000	15,000
27/05/2013	DANZ 2013/05/31	7.72	P	Any day expiry	0.05218	0.02976	42.96285	0.00000	0.0000	0
27/05/2013	DANZ 2013/05/31	7.79	C	Any day expiry	0.04620	0.04576	0.96813	0.00000	0.0000	0
27/05/2013	DANZ 2013/05/31	7.79	P	Any day expiry	0.08910	0.06076	31.81419	0.00000	0.0000	15,000
27/05/2013	DANZ 2013/05/31	7.80	C	Any day expiry	0.04278	0.04193	1.98011	0.00000	0.0000	0
27/05/2013	DANZ 2013/05/31	7.80	P	Any day expiry	0.09568	0.06693	30.04492	0.00000	0.0000	0
27/05/2013	DANZ 2013/05/31	7.81	C	Any day expiry	0.03957	0.03839	2.99002	0.00000	0.0000	0
27/05/2013	DANZ 2013/05/31	7.81	P	Any day expiry	0.10247	0.07339	28.38172	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27			Any day expiry	9.56520	9.61550	0.52586	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.40	C	Any day expiry	0.17049	0.21550	26.40260	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.40	P	Any day expiry	0.00529	0.00000	100.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.41	C	Any day expiry	0.16131	0.20550	27.39548	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.41	P	Any day expiry	0.00611	0.00000	100.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.45	C	Any day expiry	0.12589	0.16550	31.46805	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.45	P	Any day expiry	0.01069	0.00000	100.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.50	C	Any day expiry	0.08569	0.11550	34.78300	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.50	P	Any day expiry	0.02049	0.00000	100.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.39	C	Any day expiry	0.17977	0.22550	25.43946	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/27	9.39	P	Any day expiry	0.00457	0.00000	100.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28			Any day expiry	9.56520	9.61640	0.53527	0.00000	0.0000	20,000
27/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.51534	0.56640	9.90861	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00014	0.00000	99.63689	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.22088	0.26665	20.72442	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
27/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.00568	0.00025	95.57090	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.40	C	Any day expiry	1.16520	1.21640	4.39410	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.52532	0.57640	9.72261	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00013	0.00000	99.76000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.03995	0.03862	3.33558	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.07475	0.02222	70.27669	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.50536	0.55640	10.10067	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00016	0.00000	99.48849	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.37601	0.42642	13.40501	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.00081	0.00002	97.82315	0.00000	0.0000	11,000
27/05/2013	DAUS 2013/05/28	9.85	C	Any day expiry	0.00323	0.00067	79.24780	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/05/28	9.85	P	Any day expiry	0.28803	0.23427	18.66361	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.08688	0.11103	27.78622	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.03168	0.00463	85.39741	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	9.53	C	Any day expiry	0.07352	0.09305	26.56492	0.00000	0.0000	20,000
27/05/2013	DAUS 2013/05/28	9.53	P	Any day expiry	0.03832	0.00665	82.64505	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.46520	1.51640	3.49440	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.36520	1.41640	3.75037	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.31520	1.36640	3.89294	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/29			Any day expiry	9.56520	9.61640	0.53527	0.00000	0.0000	35,000
27/05/2013	DAUS 2013/05/29	9.50	C	Any day expiry	0.10100	0.12597	24.72060	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/29	9.50	P	Any day expiry	0.03580	0.00957	73.26991	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/29	9.51	C	Any day expiry	0.09414	0.11739	24.69835	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/29	9.51	P	Any day expiry	0.03894	0.01099	71.77272	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/29	9.60	C	Any day expiry	0.04729	0.05093	7.69099	0.00000	0.0000	35,000
27/05/2013	DAUS 2013/05/29	9.60	P	Any day expiry	0.08209	0.03453	57.93862	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/29	9.49	C	Any day expiry	0.10807	0.13472	24.65054	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/29	9.49	P	Any day expiry	0.03287	0.00832	74.70486	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30			Any day expiry	9.56510	9.61640	0.53632	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.55545	0.60644	9.18094	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00035	0.00004	87.63302	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.58535	0.63644	8.72657	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00025	0.00004	86.17021	0.00000	0.0000	10,000
27/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.57538	0.62644	8.87334	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00028	0.00004	86.69741	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.56541	0.61644	9.02473	0.00000	0.0000	0
27/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00031	0.00004	87.19259	0.00000	0.0000	20,000
27/05/2013	DAUS 2013/06/20			Any day expiry	9.59360	9.64460	0.53160	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.33575	0.36991	10.17419	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.04215	0.02531	39.95568	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.32803	0.36157	10.22739	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
27/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.04443	0.02697	39.28320	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.60118	0.64813	7.81009	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00758	0.00353	53.40635	0.00000	0.0000	20,000
27/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.34356	0.37832	10.11868	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.03996	0.02372	40.63559	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/21			Any day expiry	9.59510	9.64590	0.52944	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.61293	0.65966	7.62404	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00783	0.00376	51.98222	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.60332	0.64984	7.70935	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00822	0.00394	52.13268	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.59374	0.64002	7.79544	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00864	0.00412	52.27241	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26			Any day expiry	9.60230	9.65260	0.52383	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.20282	1.25289	4.16285	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00052	0.00029	44.19729	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.57518	0.61925	7.66219	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.01288	0.00665	48.36285	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.55645	0.59990	7.80802	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.01415	0.00730	48.41789	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.31640	0.34584	9.30349	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.06410	0.04324	32.54689	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.30261	1.35277	3.85053	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00031	0.00017	46.15136	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.16738	0.18296	9.30980	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.16508	0.13036	21.03086	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.12807	0.13906	8.58118	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.22577	0.18646	17.41186	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.56580	0.60957	7.73518	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.01350	0.00697	48.39539	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.35254	1.40273	3.71061	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00024	0.00013	47.11055	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.08442	0.09045	7.14270	0.00000	0.0000	22,500
27/05/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.33212	0.28785	13.32962	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.21407	0.23434	9.47040	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.12177	0.09174	24.65941	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.50241	1.55265	3.34432	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00011	0.00005	49.90859	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.40248	1.45270	3.58018	0.00000	0.0000	0
27/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00018	0.00010	48.04560	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22			Any day expiry	9.63680	9.68710	0.52196	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.48572	0.52088	7.23902	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.05892	0.04378	25.69561	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.16111	0.17349	7.68749	0.00000	0.0000	2,800
27/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.32431	0.28639	11.69112	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.33861	1.38818	3.70312	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
27/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00181	0.00108	40.29603	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.50121	0.53720	7.18131	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.05441	0.04010	26.29536	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.49343	0.52901	7.21084	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.05663	0.04191	25.99277	0.00000	0.0000	1,400
27/05/2013	DAUS 2013/07/26			Any day expiry	9.64210	9.69240	0.52167	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.34431	1.39374	3.67725	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00221	0.00134	39.27568	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.24511	1.29417	3.93978	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00301	0.00177	41.31856	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.63575	0.67571	6.28510	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.03365	0.02331	30.73551	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.62706	0.66670	6.32166	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.03496	0.02430	30.49390	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.61840	0.65772	6.35789	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.03630	0.02532	30.25201	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.39568	0.42456	7.29803	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.10358	0.08216	20.68177	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.29813	0.31992	7.30940	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.16603	0.13752	17.17051	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.25135	0.26934	7.15452	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.20925	0.17694	15.44379	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.20744	0.22336	7.67394	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.26534	0.23096	12.95723	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.44372	1.49342	3.44269	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00162	0.00102	36.92279	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.39399	1.44357	3.55668	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00189	0.00117	38.13532	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.85	C	Any day expiry	0.15572	0.16733	7.45399	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.36362	0.32493	10.64073	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.54329	1.59318	3.23290	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00119	0.00078	34.25638	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/31			Any day expiry	9.64860	9.69910	0.52339	0.00000	0.0000	47,000
27/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.60290	0.64097	6.31426	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.04430	0.03187	28.06366	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.59448	0.63221	6.34737	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.04588	0.03311	27.82455	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.58611	0.62370	6.41437	0.00000	0.0000	0
27/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.04751	0.03460	27.16398	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26			Any day expiry	9.68140	9.73320	0.53505	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.49759	0.52934	6.38119	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.11619	0.09614	17.25460	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.32230	0.34049	5.64361	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.24090	0.20729	13.95192	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.53911	0.57342	6.36544	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
27/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.09771	0.08022	17.89386	0.00000	0.0000	2,200
27/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.50436	0.53655	6.38136	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.11296	0.09335	17.36398	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.22332	0.23736	6.28659	0.00000	0.0000	4,400
27/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.38192	0.34416	9.88703	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.49087	0.52219	6.37940	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.11947	0.09899	17.14616	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.36920	0.39145	6.02624	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.19780	0.16825	14.93949	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.43652	1.48686	3.50408	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00512	0.00366	28.58315	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.38731	1.43739	3.60925	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00591	0.00419	29.22705	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.27574	0.29343	6.41382	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.29434	0.26023	11.59006	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.48583	1.53639	3.40319	0.00000	0.0000	0
27/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00443	0.00319	27.87940	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23			Any day expiry	9.71820	9.76980	0.53096	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.55913	0.59071	5.64957	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.14093	0.12091	14.20027	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.55257	0.58374	5.64160	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.14437	0.12394	14.14921	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.26834	0.28271	5.35416	0.00000	0.0000	2,400
27/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.43014	0.39291	8.65579	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.57241	0.60482	5.66202	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.13421	0.11502	14.29919	0.00000	0.0000	1,200
27/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.56574	0.59774	5.65670	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.13754	0.11794	14.24904	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26			Any day expiry	9.72210	9.77380	0.53178	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.60613	0.64023	5.62634	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.12403	0.10643	14.18837	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.59927	0.63298	5.62441	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.12717	0.10918	14.14972	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.59247	0.62577	5.62149	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.13037	0.11197	14.10977	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.43924	0.46189	5.15762	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.22714	0.19809	12.78790	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.39202	0.41075	4.77810	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.26992	0.23695	12.21433	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.34435	0.36281	5.36139	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.32225	0.28901	10.31433	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.53126	1.58101	3.24930	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00916	0.00721	21.23260	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.48250	1.53196	3.33648	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.01040	0.00816	21.51638	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
27/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.43389	1.48302	3.42664	0.00000	0.0000	0
27/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.01179	0.00922	21.76853	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/10/22			Any day expiry	9.75650	9.80780	0.52580	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.51461	0.53962	4.86066	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.22811	0.20182	11.52367	0.00000	0.0000	3,000
27/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.26260	0.27484	4.66180	0.00000	0.0000	6,000
27/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.57610	0.53704	6.77970	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.56123	0.58997	5.12138	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.19473	0.17217	11.58426	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.55523	0.58351	5.09369	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.19873	0.17571	11.58283	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.54928	0.57710	5.06498	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.20278	0.17930	11.57860	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25			Any day expiry	9.76040	9.81170	0.52559	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.49900	0.52216	4.64155	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.24860	0.22046	11.31902	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.47760	0.49885	4.44966	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.26720	0.23715	11.24578	0.00000	0.0000	3,000
27/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.25965	0.27157	4.58975	0.00000	0.0000	6,000
27/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.59925	0.55987	6.57203	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.50998	0.53409	4.72786	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.23958	0.21239	11.34862	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.50446	0.52810	4.68548	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.24406	0.21640	11.33445	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28			Any day expiry	9.76440	9.81560	0.52435	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.45711	0.47595	4.12342	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.29271	0.26035	11.05259	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.40906	0.42738	4.47733	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.34466	0.31178	9.54126	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.54350	0.56997	4.87104	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.21910	0.19437	11.28537	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.53775	0.56375	4.83570	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.22335	0.19815	11.28108	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.53067	1.57922	3.17134	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01627	0.01362	16.32737	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.48267	1.53086	3.25017	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01827	0.01526	16.47794	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.54930	0.57624	4.90489	0.00000	0.0000	0
27/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.21490	0.19064	11.28800	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27			Any day expiry	9.80400	9.85490	0.51918	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.60074	0.62828	4.58437	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.23674	0.21338	9.86735	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.59504	0.62207	4.54235	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.24104	0.21717	9.90341	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.46651	0.48488	3.93681	0.00000	0.0000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.36251	0.32998	8.97476	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.52998	1.57821	3.15267	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.02598	0.02331	10.25827	0.00000	0.0000	7,500
27/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.60649	0.63453	4.62442	0.00000	0.0000	0
27/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.23249	0.20963	9.83014	0.00000	0.0000	0
27/05/2013	DAUS 2013/12/23			Any day expiry	9.83720	9.88840	0.52047	0.00000	0.0000	0
27/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.55613	0.57548	3.47951	0.00000	0.0000	0
27/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.32893	0.29708	9.68284	0.00000	0.0000	0
27/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.56620	0.58622	3.53738	0.00000	0.0000	0
27/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.31900	0.28782	9.77176	0.00000	0.0000	0
27/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.56114	0.58062	3.47010	0.00000	0.0000	0
27/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.32394	0.29222	9.79425	0.00000	0.0000	0
27/05/2013	DAUS 2014/02/28			Any day expiry	9.92250	9.97470	0.52608	0.00000	0.0000	2,500
27/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	0.99523	1.02873	3.36595	0.00000	0.0000	0
27/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.16273	0.14403	11.49189	0.00000	0.0000	0
27/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	0.98795	1.02098	3.34369	0.00000	0.0000	0
27/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.16545	0.14628	11.58462	0.00000	0.0000	0
27/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	0.98069	1.01365	3.36087	0.00000	0.0000	0
27/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.16819	0.14895	11.43968	0.00000	0.0000	0
27/05/2013	DAUS 2014/03/19			Any day expiry	9.94680	9.99940	0.52881	0.00000	0.0000	3,000
27/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.02699	1.06149	3.35967	0.00000	0.0000	0
27/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.17019	0.15209	10.63349	0.00000	0.0000	0
27/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.01977	1.05377	3.33388	0.00000	0.0000	0
27/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.17297	0.15437	10.75451	0.00000	0.0000	0
27/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.01258	1.04647	3.34626	0.00000	0.0000	0
27/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.17578	0.15707	10.64727	0.00000	0.0000	0
27/05/2013	DAUS 2014/05/26			Any day expiry	10.03360	10.08780	0.54018	0.00000	0.0000	10,150
27/05/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.66129	0.68246	3.20042	0.00000	0.0000	0
27/05/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.56769	0.53466	5.81930	0.00000	0.0000	0
27/05/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.65722	0.67822	3.19638	0.00000	0.0000	0
27/05/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.57362	0.54042	5.78661	0.00000	0.0000	0
27/05/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.65316	0.67402	3.19227	0.00000	0.0000	0
27/05/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.57956	0.54622	5.75418	0.00000	0.0000	0
27/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
27/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.76060	7.78770	0.34920	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.42408	0.45072	6.28345	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00348	0.00302	13.04448	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.41430	0.44091	6.42415	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00370	0.00321	13.11320	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
27/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.40465	0.43118	6.55499	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00405	0.00348	14.20107	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.82180	7.84810	0.33624	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.32601	0.34062	4.48038	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.09421	0.08252	12.41136	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.31899	0.33335	4.50173	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.09719	0.08525	12.28538	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.31203	0.32615	4.52304	0.00000	0.0000	0
27/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10023	0.08805	12.15823	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09683	0.09673	0.10364	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00023	0.00013	44.30268	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08699	0.08684	0.18018	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00039	0.00024	39.92867	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07726	0.07703	0.30557	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00066	0.00043	35.52513	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04914	0.04855	1.20244	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04134	0.04075	1.42934	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04450	0.04390	1.34428	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04670	0.04610	1.28095	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.04040	0.03980	1.49375	0.00000	0.0000	0
27/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05260	0.05200	1.14729	0.00000	0.0000	0

Future Open Interest

1,099,403

Option Open Interest

1,053,997

Total

2,153,400