



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 29/05/2013 to 29/05/2013

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
29/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.79770	9.80760	0.10104	9.87630	9.7910	511,737
29/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.09799	1.10786	0.89880	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00029	0.00026	10.57986	0.00000	0.0000	45,201
29/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.05806	1.06793	0.93223	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00036	0.00033	10.03584	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.03810	1.04796	0.94988	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00040	0.00036	9.76640	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.99820	1.00805	0.98721	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00050	0.00045	9.21929	0.00000	0.0000	1,000
29/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.11797	1.12784	0.88295	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00027	0.00024	10.86466	0.00000	0.0000	145
29/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.79879	0.80867	1.23685	0.00000	0.0000	27,750
29/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00109	0.00107	1.83679	0.00000	0.0000	42,550
29/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.76894	0.77883	1.28621	0.00000	0.0000	1,000
29/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00124	0.00123	0.78924	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.04808	1.05794	0.94098	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00038	0.00034	9.89529	0.00000	0.0000	500
29/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.69938	0.70931	1.41928	0.00000	0.0000	2,649
29/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00168	0.00171	1.55758	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.64981	0.65977	1.53361	0.00000	0.0000	25,000
29/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00211	0.00217	3.11060	0.00000	0.0000	3,400
29/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.94830	0.95816	1.03932	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00060	0.00056	7.35245	0.00000	0.0000	6,000
29/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.60035	0.61037	1.66912	0.00000	0.0000	9,601
29/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00265	0.00277	4.54408	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.55107	0.56117	1.83158	0.00000	0.0000	87,900
29/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00337	0.00357	5.73250	0.00000	0.0000	1,400
29/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.75900	0.76889	1.30359	0.00000	0.0000	14,000
29/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00130	0.00129	0.44760	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.50306	0.51221	1.81815	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
29/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00536	0.00461	14.05970	0.00000	0.0000	300
29/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.45596	0.46479	1.93709	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00826	0.00719	12.93226	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.62012	0.63011	1.61200	0.00000	0.0000	6,000
29/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00242	0.00251	3.98362	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.32307	0.33049	2.29804	0.00000	0.0000	8,500
29/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.02537	0.02289	9.76031	0.00000	0.0000	1,000
29/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.17758	0.18228	2.64957	0.00000	0.0000	55,000
29/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.07988	0.07468	6.50342	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.52217	0.53175	1.83555	0.00000	0.0000	100
29/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00447	0.00416	7.05322	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.09043	0.09023	0.22812	0.00000	0.0000	600
29/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.18273	0.17263	5.53064	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05974	0.05849	2.09741	0.00000	0.0000	84,000
29/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.26204	0.25089	4.25621	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.41004	0.41849	2.05913	0.00000	0.0000	19,600
29/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.01234	0.01089	11.80279	0.00000	0.0000	22,500
29/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00230	0.00187	18.99366	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.05460	1.04427	0.98023	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00121	0.00098	18.86668	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.20351	1.19338	0.84157	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10465	0.10499	0.32517	0.00000	0.0000	500
29/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.15695	0.14739	6.09081	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00042	0.00035	17.23810	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.45272	1.44275	0.68646	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00015	0.00013	13.85743	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.70245	1.69253	0.58274	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.02237	0.02060	7.94704	0.00000	0.0000	88,101
29/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.47467	0.46300	2.46022	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.59770	2.60760	0.38097	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.29781	1.30769	0.76172	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00011	0.00009	13.52113	0.00000	0.0000	1,000
29/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.19788	1.20776	0.82469	0.00000	0.0000	0
29/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00018	0.00016	12.00453	0.00000	0.0000	11,000
29/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.92410	9.93450	0.10480	10.00200	9.9250	295,916
29/05/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	0.00000	1.10897	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00000	0.02447	100.00000	0.00000	0.0000	50,957
29/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.70243	0.71737	2.12676	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.07833	0.08287	5.79460	0.00000	0.0000	3,000
29/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.19107	1.20373	1.06261	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01697	0.01923	13.29586	0.00000	0.0000	26,304
29/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.14328	1.15620	1.13017	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01918	0.02170	13.14404	0.00000	0.0000	100
29/05/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.00000	0.57010	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
29/05/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00000	0.13560	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.95767	0.97165	1.45905	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.03357	0.03715	10.64193	0.00000	0.0000	6,200
29/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.78416	0.79887	1.87636	0.00000	0.0000	12,000
29/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.06006	0.06437	7.18221	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.46194	0.47542	2.91666	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.18784	0.19092	1.63610	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.66302	0.67803	2.26279	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.08892	0.09353	5.17615	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.62466	0.63968	2.40574	0.00000	0.0000	400
29/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.10056	0.10518	4.60196	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.38065	0.39254	3.12456	0.00000	0.0000	100
29/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.25655	0.25804	0.58219	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.52295	0.53723	2.73052	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.14885	0.15273	2.60616	0.00000	0.0000	2,995
29/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.46780	0.48136	2.89961	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.18370	0.18686	1.72257	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.00000	0.30239	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.00000	0.36789	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.45614	0.46952	2.93335	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.19204	0.19502	1.55189	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.00000	0.44648	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00000	0.21198	100.00000	0.00000	0.0000	3,000
29/05/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.00000	0.17971	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.00000	0.64521	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.35622	0.36751	3.16990	0.00000	0.0000	200
29/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.28212	0.28301	0.31607	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.33308	0.34374	3.20129	0.00000	0.0000	200
29/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.30898	0.30924	0.08505	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08550	0.08664	1.33399	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.16140	1.15214	0.79726	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.22610	0.23329	3.17964	0.00000	0.0000	500
29/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.50200	0.49879	0.63962	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.19363	0.19948	3.02143	0.00000	0.0000	200
29/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.58953	0.58498	0.77175	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.04589	0.04571	0.39315	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.72179	1.71121	0.61450	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.11404	0.11640	2.06335	0.00000	0.0000	26,304
29/05/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.93994	0.93190	0.85611	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00000	0.10958	100.00000	0.00000	0.0000	50,957
29/05/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.00000	0.97508	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.43321	1.44486	0.81248	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00911	0.01036	13.66071	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.23911	1.25152	1.00186	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01501	0.01702	13.42205	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
29/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.06184	0.06218	0.54039	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.43774	1.42768	0.70011	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.62462	2.63508	0.39856	0.00000	0.0000	0
29/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00052	0.00058	11.59282	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.04070	10.05180	0.11055	10.11080	10.0570	24,040
29/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.20316	1.21841	1.26705	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06246	0.06661	6.63558	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.17830	1.19369	1.30601	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06550	0.06979	6.54791	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.13407	1.14972	1.38002	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07127	0.07582	6.38498	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.11466	1.13043	1.41466	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07396	0.07863	6.31258	0.00000	0.0000	750
29/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.09123	1.10620	1.37224	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07843	0.08230	4.94001	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.95139	0.96636	1.57382	0.00000	0.0000	100
29/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.11069	0.11456	3.49916	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.00000	0.71209	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00000	0.21029	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.61691	0.63008	2.13362	0.00000	0.0000	750
29/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.26621	0.26828	0.77479	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.61140	0.62453	2.14694	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.27070	0.27273	0.74857	0.00000	0.0000	400
29/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.55855	0.57126	2.27540	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.31785	0.31946	0.50630	0.00000	0.0000	400
29/05/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.53365	0.54612	2.33795	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.34295	0.34432	0.40134	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.46478	0.47648	2.51679	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.42408	0.42468	0.14092	0.00000	0.0000	300
29/05/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.42490	0.43528	2.44250	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.48420	0.48348	0.14907	0.00000	0.0000	300
29/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.36495	0.37411	2.50994	0.00000	0.0000	750
29/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.59425	0.59231	0.32644	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.35533	0.36427	2.51688	0.00000	0.0000	400
29/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.61463	0.61247	0.35091	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.32516	0.33339	2.52991	0.00000	0.0000	300
29/05/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.68446	0.68159	0.41985	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.00000	0.29219	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.00000	0.79039	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.19679	0.20111	2.19194	0.00000	0.0000	100
29/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.15609	1.14931	0.58701	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.33889	1.35341	1.08443	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04819	0.05161	7.09593	0.00000	0.0000	750
29/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.14996	0.15291	1.96922	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.45926	1.45111	0.55830	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
29/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.11653	0.11839	1.59610	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.77583	1.76659	0.52033	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.64437	2.65577	0.43135	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00367	0.00397	8.35514	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.05252	2.06472	0.59423	0.00000	0.0000	0
29/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01182	0.01292	9.27593	0.00000	0.0000	100
29/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.16320	10.17580	0.12398	0.00000	0.0000	7,784
29/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.07336	1.08839	1.40065	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.16016	0.16259	1.51974	0.00000	0.0000	200
29/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.84002	0.85265	1.50384	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.26682	0.26685	0.01222	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.83410	0.84625	1.45590	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.27090	0.27045	0.16844	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.82822	0.84039	1.46910	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.27502	0.27459	0.15730	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.00000	0.78927	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00000	0.31347	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.44122	0.44999	1.98830	0.00000	0.0000	200
29/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.77802	0.77419	0.49192	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.00000	0.40620	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.00000	0.88040	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.31751	0.32316	1.78007	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.15431	1.14736	0.60194	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.27149	0.27620	1.73507	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.35829	1.35040	0.58084	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.53194	1.54766	1.02621	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06874	0.07186	4.54032	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.23372	0.23747	1.60391	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.57052	1.56167	0.56359	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.20266	0.20558	1.43985	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.78946	1.77978	0.54106	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.47729	2.49063	0.53844	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01409	0.01483	5.24235	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.99468	2.00842	0.68874	0.00000	0.0000	0
29/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03148	0.03262	3.61551	0.00000	0.0000	0
29/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.26700	10.28160	0.14220	0.00000	0.0000	3,270
29/05/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.00000	0.87589	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00000	0.39429	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.00000	0.48888	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.00000	1.00728	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98271	0.99901	1.65902	0.00000	0.0000	0
29/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.30571	0.30741	0.55717	0.00000	0.0000	0
29/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97639	0.99275	1.67583	0.00000	0.0000	0
29/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.30939	0.31115	0.56971	0.00000	0.0000	0
29/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.97009	0.98652	1.69284	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
29/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.31309	0.31492	0.58197	0.00000	0.0000	0
29/05/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.31000	10.32460	0.14161	0.00000	0.0000	0
29/05/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.00000	0.76102	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00000	0.73642	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.00000	0.75712	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00000	0.74252	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.00000	0.76482	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00000	0.73022	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.35110	10.36500	0.13429	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.00000	0.97619	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.61119	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.00000	0.62354	100.00000	0.00000	0.0000	6
29/05/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.00000	1.25854	100.00000	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.94518	1.95750	0.63328	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14408	0.14250	1.09766	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.17690	1.18503	0.69103	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42580	0.42003	1.35446	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.43071	2.44387	0.54163	0.00000	0.0000	200
29/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07961	0.07887	0.92267	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.02952	2.04208	0.61873	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12842	0.12708	1.04562	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.98718	1.99962	0.62604	0.00000	0.0000	0
29/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13608	0.13462	1.07253	0.00000	0.0000	0
29/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.16220	11.16840	0.05554	0.00000	0.0000	0
29/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.31621	2.31895	0.11803	0.00000	0.0000	0
29/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.30401	0.30055	1.14015	0.00000	0.0000	0
29/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.27968	2.28271	0.13315	0.00000	0.0000	0
29/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.31748	0.31431	0.99679	0.00000	0.0000	0
29/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.24352	2.24688	0.14988	0.00000	0.0000	0
29/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.33132	0.32848	0.85639	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.79770	9.80760	0.10104	9.86900	9.8050	976
29/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.05806	1.06793	0.93224	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00036	0.00033	10.02757	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.04808	1.05794	0.94098	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00038	0.00034	9.89052	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.03810	1.04796	0.94988	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00040	0.00036	9.75418	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.92410	9.93450	0.10480	9.92900	9.9290	13
29/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.05796	1.07142	1.27199	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02386	0.02692	12.81229	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.04854	1.06207	1.28955	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02444	0.02757	12.77012	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.03935	1.05292	1.30542	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02525	0.02842	12.54542	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.49176	0.50567	2.82750	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.16766	0.17117	2.09025	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.04070	10.05180	0.11055	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.72331	0.73901	2.17112	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.19261	0.19721	2.39028	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.73652	0.75270	2.19659	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.18582	0.19090	2.73294	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.72962	0.74584	2.22230	0.00000	0.0000	0
29/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.18892	0.19404	2.70713	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.73960	14.82750	0.59635	14.83000	14.8040	22,683
29/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.73962	2.82750	3.20786	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	699
29/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.73985	1.82753	5.03921	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00025	0.00003	89.75688	0.00000	0.0000	699
29/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.95382	1.04089	9.12933	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00422	0.00339	19.52319	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.43967	0.51683	17.54936	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.04007	0.02933	26.80035	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.13423	0.16383	22.05682	0.00000	0.0000	200
29/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.19463	0.13633	29.95119	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.94398	1.03105	9.22297	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00438	0.00355	19.09717	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.93415	1.02120	9.31851	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00455	0.00370	18.67782	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.02457	0.03494	42.20889	0.00000	0.0000	200
29/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.58497	0.50744	13.25340	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.38989	0.46375	18.94297	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.05029	0.03625	27.92029	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.20906	0.26234	25.48611	0.00000	0.0000	0
29/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.11946	0.08484	28.98036	0.00000	0.0000	200
29/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.92140	15.01110	0.60115	0.00000	0.0000	15,759
29/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.51728	0.55193	6.69718	0.00000	0.0000	0
29/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.35588	0.30082	15.47051	0.00000	0.0000	0
29/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.52781	0.56313	6.69087	0.00000	0.0000	0
29/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.34641	0.29203	15.69948	0.00000	0.0000	0
29/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.52253	0.55750	6.69409	0.00000	0.0000	0
29/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.35113	0.29640	15.58460	0.00000	0.0000	0
29/05/2013	£ / R 2013/12/13			Foreign Exchange Future	15.09130	15.18250	0.60432	15.22500	15.1900	1,908
29/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.69240	0.72306	4.42882	0.00000	0.0000	0
29/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.51110	0.45056	11.84406	0.00000	0.0000	0
29/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.70239	0.73348	4.42624	0.00000	0.0000	0
29/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.50109	0.44098	11.99580	0.00000	0.0000	0
29/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.69738	0.72826	4.42784	0.00000	0.0000	0
29/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.50608	0.44576	11.91926	0.00000	0.0000	0
29/05/2013	£ / R 2014/03/17			Foreign Exchange Future	15.27160	15.36570	0.61618	0.00000	0.0000	0
29/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.28613	1.32263	2.83835	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
29/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.32453	0.26693	17.74734	0.00000	0.0000	0
29/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.30001	1.33690	2.83766	0.00000	0.0000	0
29/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.31841	0.26120	17.96774	0.00000	0.0000	0
29/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.29306	1.32976	2.83815	0.00000	0.0000	0
29/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.32146	0.26406	17.85655	0.00000	0.0000	0
29/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09570	0.09710	1.46290	0.00000	0.0000	16,593
29/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00576	0.00712	23.67329	0.00000	0.0000	0
29/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00006	0.00002	61.96542	0.00000	0.0000	0
29/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00028	0.00034	19.07110	0.00000	0.0000	0
29/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00458	0.00324	29.35775	0.00000	0.0000	0
29/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00001	0.00000	39.08177	0.00000	0.0000	0
29/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01431	0.01290	9.80283	0.00000	0.0000	0
29/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09700	0.09840	1.44330	0.00000	0.0000	284
29/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00849	0.00959	12.93650	0.00000	0.0000	0
29/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00149	0.00119	20.17453	0.00000	0.0000	0
29/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00322	0.00373	15.91243	0.00000	0.0000	0
29/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00622	0.00533	14.28433	0.00000	0.0000	0
29/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00112	0.00130	15.25134	0.00000	0.0000	0
29/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01412	0.01290	8.69745	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.60440	12.71410	0.87033	12.71500	12.6376	84,702
29/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.20477	1.31447	9.10490	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00037	0.00037	1.76802	0.00000	0.0000	28,800
29/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.90591	1.01534	12.08030	0.00000	0.0000	17,000
29/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00151	0.00125	17.46768	0.00000	0.0000	8,500
29/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.80683	0.91602	13.53259	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00243	0.00192	21.18058	0.00000	0.0000	600
29/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.51840	0.62219	20.02235	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.01400	0.00809	42.18517	0.00000	0.0000	8,500
29/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.42976	0.52916	23.12949	0.00000	0.0000	34,000
29/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.02536	0.01506	40.61655	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.20817	0.28271	35.80700	0.00000	0.0000	15,971
29/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.10377	0.06861	33.88324	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.34462	1.45433	8.15914	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00022	0.00023	4.22406	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.14028	0.19876	41.68587	0.00000	0.0000	17,000
29/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.16588	0.11466	30.87889	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.09607	0.13831	43.96137	0.00000	0.0000	17,000
29/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.24167	0.17421	27.91603	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.36460	1.47431	8.03961	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00020	0.00021	4.32432	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.35461	1.46432	8.09894	0.00000	0.0000	0
29/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00021	0.00022	4.32304	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.77510	12.88670	0.87357	12.86920	12.8340	36,739
29/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.87797	0.97702	11.28206	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.09287	0.08032	13.51107	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
29/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.87002	0.96881	11.35470	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.09492	0.08211	13.49673	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.86211	0.96063	11.42762	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.09701	0.08393	13.48379	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.83081	0.92822	11.72452	0.00000	0.0000	400
29/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.10571	0.09152	13.42409	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.79248	0.88842	12.10555	0.00000	0.0000	500
29/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.11738	0.10172	13.34574	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.68698	0.77512	12.82929	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.16188	0.13842	14.49481	0.00000	0.0000	200
29/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.62198	0.70575	13.46752	0.00000	0.0000	200
29/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.19688	0.16905	14.13737	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.36405	0.42127	15.71845	0.00000	0.0000	200
29/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.43895	0.38457	12.38798	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.12999	0.15097	16.13696	0.00000	0.0000	29,000
29/05/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	1.15489	1.06427	7.84687	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.49509	1.60570	7.39807	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01999	0.01900	4.96361	0.00000	0.0000	29,000
29/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.30208	1.41172	8.42003	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.02698	0.02502	7.27884	0.00000	0.0000	400
29/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.25618	1.36356	8.54819	0.00000	0.0000	0
29/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.03108	0.02686	13.57758	0.00000	0.0000	500
29/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.93430	13.04820	0.88060	0.00000	0.0000	690
29/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.78668	1.89858	6.26309	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.05238	0.05038	3.81670	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.56236	1.67341	7.10800	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.07106	0.06821	4.00782	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.51691	1.62774	7.30616	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.07561	0.07254	4.06244	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.70568	0.78413	11.11626	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.37138	0.33593	9.54652	0.00000	0.0000	200
29/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.48020	0.53847	12.13387	0.00000	0.0000	200
29/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.64590	0.59027	8.61324	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.47175	1.58234	7.51410	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.08045	0.07714	4.11637	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.76090	0.84293	10.78053	0.00000	0.0000	0
29/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.32660	0.29473	9.75856	0.00000	0.0000	200
29/05/2013	€ / R 2014/03/17			Foreign Exchange Future	13.10400	13.22070	0.89057	0.00000	0.0000	0
29/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.98433	1.06929	8.63052	0.00000	0.0000	0
29/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.37033	0.33859	8.57251	0.00000	0.0000	0
29/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.97855	1.06281	8.61142	0.00000	0.0000	0
29/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.37455	0.34211	8.65937	0.00000	0.0000	0
29/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.97278	1.05636	8.59154	0.00000	0.0000	0
29/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.37878	0.34566	8.74449	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.42990	9.43080	0.00954	9.45500	9.3815	10,968

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
29/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67084	0.67175	0.13459	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00094	0.00095	0.30759	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.69070	0.69160	0.13061	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00080	0.00080	0.26322	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.68077	0.68167	0.13257	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00087	0.00087	0.28822	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.48790	9.48980	0.02003	9.51500	9.4635	8,103
29/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.30911	0.31042	0.42668	0.00000	0.0000	201
29/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12121	0.12062	0.47944	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.04178	0.04013	3.94612	0.00000	0.0000	201
29/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.85388	0.85033	0.41558	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.63141	0.63483	0.54185	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04351	0.04503	3.49649	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.62221	0.62568	0.55782	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04431	0.04588	3.54531	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.01043	1.01253	0.20770	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02253	0.02273	0.88182	0.00000	0.0000	201
29/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.72437	0.72735	0.41152	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03647	0.03755	2.96408	0.00000	0.0000	201
29/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.64063	0.64400	0.52667	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04273	0.04420	3.44960	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.54370	9.54750	0.03982	0.00000	0.0000	2,224
29/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31629	0.31666	0.11575	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.25259	0.24916	1.35947	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05885	0.05685	3.38697	0.00000	0.0000	100
29/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.11515	1.10935	0.51949	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32611	0.32682	0.21901	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.24241	0.23932	1.27297	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32117	0.32171	0.16866	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24747	0.24421	1.31664	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.41314	0.41651	0.81464	0.00000	0.0000	201
29/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.16944	0.16901	0.25637	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.26395	0.26373	0.08236	0.00000	0.0000	100
29/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.32025	0.31623	1.25447	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08554	0.08364	2.21894	0.00000	0.0000	201
29/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.84184	0.83614	0.67685	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.28350	1.28754	0.31495	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03980	0.04004	0.60906	0.00000	0.0000	201
29/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.00254	1.00690	0.43411	0.00000	0.0000	0
29/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.05884	0.05940	0.93824	0.00000	0.0000	100
29/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60110	9.60760	0.06770	0.00000	0.0000	2,140
29/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.41681	0.41855	0.41921	0.00000	0.0000	0
29/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32571	0.32095	1.45920	0.00000	0.0000	0
29/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.42647	0.42830	0.42875	0.00000	0.0000	0
29/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.31537	0.31070	1.48126	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
29/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.42162	0.42341	0.42360	0.00000	0.0000	0
29/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32052	0.31581	1.47074	0.00000	0.0000	0
29/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.08470	10.09680	0.11998	0.00000	0.0000	0
29/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.93699	2.95089	0.47330	0.00000	0.0000	0
29/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10229	0.10409	1.76032	0.00000	0.0000	0
29/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.88886	2.90283	0.48370	0.00000	0.0000	0
29/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10416	0.10603	1.79851	0.00000	0.0000	0
29/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.84075	2.85480	0.49460	0.00000	0.0000	0
29/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10605	0.10800	1.83908	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.43030	9.43270	0.02545	0.00000	0.0000	74
29/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.49411	0.49665	0.51351	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00381	0.00395	3.60065	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.48434	0.48689	0.52725	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00404	0.00419	3.80361	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.47469	0.47723	0.53409	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00439	0.00453	3.07878	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.53020	9.53280	0.02728	9.54500	9.5450	0
29/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.52419	0.52939	0.99091	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.08399	0.08659	3.08869	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.51668	0.52185	1.00086	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.08648	0.08905	2.97329	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.50921	0.51436	1.01032	0.00000	0.0000	0
29/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.08901	0.09156	2.85875	0.00000	0.0000	0
29/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.33310	0.31600	5.13359	0.00000	0.0000	0
29/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	391.11420	392.60280	0.38060	0.00000	0.0000	3,055
29/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	27.35440	26.36460	3.61843	0.00000	0.0000	0
29/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	7,811.08050	1,599.83020	79.51845	0.00000	0.0000	100
29/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(2,097.51200)	3,394.35680	261.82777	0.00000	0.0000	100
29/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	27.35440	26.36460	3.61843	0.00000	0.0000	2,500
29/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(98.61450)	(102.22340)	3.65960	0.00000	0.0000	2,500
29/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	502.10210	502.73210	0.12547	0.00000	0.0000	2,500
29/05/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(51.68000)	(59.08300)	14.32469	0.00000	0.0000	2,274
29/05/2013	CF CANDO CADR 2013/12/13			Can-Do Future	388.74850	391.32180	0.66194	0.00000	0.0000	742
29/05/2013	CF CANDO CADS 2013/12/13			Can-Do Future	408.89000	483.59360	18.26985	0.00000	0.0000	6,000
29/05/2013	CF CANDO CADT 2013/12/13			Can-Do Future	44.21000	26.82870	39.31531	0.00000	0.0000	1,600
29/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.03700	10.20700	1.69373	0.00000	0.0000	2,050
29/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.50456	0.66955	32.69913	0.00000	0.0000	0
29/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00756	0.00255	66.30163	0.00000	0.0000	0
29/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.49508	0.65971	33.25250	0.00000	0.0000	0
29/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00808	0.00271	66.48518	0.00000	0.0000	0
29/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.48563	0.64988	33.82070	0.00000	0.0000	0
29/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00863	0.00288	66.65740	0.00000	0.0000	0
29/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.17680	10.34930	1.69503	0.00000	0.0000	1,206
29/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.48821	0.62052	27.10273	0.00000	0.0000	0
29/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.15141	0.11122	26.54000	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
29/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.48186	0.61337	27.29413	0.00000	0.0000	0
29/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.15506	0.11407	26.43046	0.00000	0.0000	0
29/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.47556	0.60627	27.48617	0.00000	0.0000	0
29/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.15876	0.11697	26.32064	0.00000	0.0000	0
29/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.59990	1.59880	0.06875	0.00000	0.0000	0
29/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.11031	0.10920	1.00203	0.00000	0.0000	0
29/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00041	0.00040	1.30410	0.00000	0.0000	0
29/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.10044	0.09934	1.09434	0.00000	0.0000	0
29/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00054	0.00054	0.15742	0.00000	0.0000	0
29/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.09076	0.08965	1.22112	0.00000	0.0000	0
29/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00086	0.00085	0.96365	0.00000	0.0000	0
29/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61160	1.61040	0.07446	0.00000	0.0000	0
29/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13066	0.13046	0.15265	0.00000	0.0000	0
29/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00906	0.01006	11.04705	0.00000	0.0000	0
29/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12238	0.12226	0.09582	0.00000	0.0000	0
29/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01078	0.01186	10.04418	0.00000	0.0000	0
29/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11447	0.11443	0.03389	0.00000	0.0000	0
29/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01287	0.01403	9.02495	0.00000	0.0000	0
29/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
29/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.52767	0.52646	0.22960	0.00000	0.0000	0
29/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35197	0.35076	0.34421	0.00000	0.0000	0
29/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52258	0.52137	0.23244	0.00000	0.0000	0
29/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35688	0.35567	0.34036	0.00000	0.0000	0
29/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53279	0.53159	0.22673	0.00000	0.0000	0
29/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.34709	0.34589	0.34803	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31			Any day expiry	7.90310	7.95190	0.61748	0.00000	0.0000	15,000
29/05/2013	DANZ 2013/05/31	7.72	C	Any day expiry	0.19002	0.23342	22.83990	0.00000	0.0000	15,000
29/05/2013	DANZ 2013/05/31	7.72	P	Any day expiry	0.00692	0.00152	77.98272	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31	7.79	C	Any day expiry	0.12753	0.16598	30.14879	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31	7.79	P	Any day expiry	0.01443	0.00408	71.73071	0.00000	0.0000	15,000
29/05/2013	DANZ 2013/05/31	7.80	C	Any day expiry	0.11912	0.15660	31.46335	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31	7.80	P	Any day expiry	0.01602	0.00470	70.67596	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31	7.81	C	Any day expiry	0.11088	0.14731	32.85884	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31	7.81	P	Any day expiry	0.01778	0.00541	69.57666	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31	7.86	C	Any day expiry	0.07277	0.10277	41.22771	0.00000	0.0000	0
29/05/2013	DANZ 2013/05/31	7.86	P	Any day expiry	0.02967	0.01087	63.36668	0.00000	0.0000	10,000
29/05/2013	DANZ 2013/06/05			Any day expiry	7.90000	7.95660	0.71646	0.00000	0.0000	0
29/05/2013	DANZ 2013/06/05	7.90	C	Any day expiry	0.00000	0.09867	100.00000	0.00000	0.0000	0
29/05/2013	DANZ 2013/06/05	7.90	P	Any day expiry	0.00000	0.04207	100.00000	0.00000	0.0000	0
29/05/2013	DANZ 2013/06/05	7.91	C	Any day expiry	0.00000	0.09272	100.00000	0.00000	0.0000	0
29/05/2013	DANZ 2013/06/05	7.91	P	Any day expiry	0.00000	0.04612	100.00000	0.00000	0.0000	0
29/05/2013	DANZ 2013/06/05	7.94	C	Any day expiry	0.00000	0.07629	100.00000	0.00000	0.0000	0
29/05/2013	DANZ 2013/06/05	7.94	P	Any day expiry	0.00000	0.05969	100.00000	0.00000	0.0000	12,000
29/05/2013	DANZ 2013/06/05	7.89	C	Any day expiry	0.00000	0.10553	100.00000	0.00000	0.0000	0
29/05/2013	DANZ 2013/06/05	7.89	P	Any day expiry	0.00000	0.03893	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
29/05/2013	DAUS 2013/05/29			Any day expiry	9.77820	9.80460	0.26999	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.50	C	Any day expiry	0.27843	0.30460	9.40062	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.50	P	Any day expiry	0.00023	0.00000	100.00000	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.51	C	Any day expiry	0.26847	0.29460	9.73293	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.51	P	Any day expiry	0.00027	0.00000	100.00000	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.60	C	Any day expiry	0.17957	0.20460	13.93720	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.60	P	Any day expiry	0.00137	0.00000	100.00000	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.49	C	Any day expiry	0.28839	0.31460	9.08850	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/29	9.49	P	Any day expiry	0.00019	0.00000	100.00000	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30			Any day expiry	9.77820	9.78940	0.11454	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.78851	0.79941	1.38246	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00031	0.00001	98.06621	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.77850	0.78941	1.40056	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00030	0.00001	97.34165	0.00000	0.0000	20,000
29/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.76850	0.77941	1.41925	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00030	0.00001	96.31821	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.79851	0.80940	1.36487	0.00000	0.0000	0
29/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00031	0.00000	98.62565	0.00000	0.0000	10,000
29/05/2013	DAUS 2013/06/20			Any day expiry	9.80590	9.81580	0.10096	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.50501	0.51469	1.91801	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00911	0.00890	2.34825	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.80792	0.81770	1.20961	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00202	0.00190	6.29015	0.00000	0.0000	20,000
29/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.52391	0.53364	1.85680	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00801	0.00784	2.14918	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.51431	0.52403	1.89140	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00841	0.00823	2.05079	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/21			Any day expiry	9.80720	9.81720	0.10197	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.80945	0.81931	1.21859	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00225	0.00211	6.06519	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.79955	0.80941	1.23339	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00235	0.00221	5.88335	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.81934	0.82921	1.20410	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00214	0.00201	6.26399	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26			Any day expiry	9.81410	9.82400	0.10088	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.77784	0.78754	1.24790	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00374	0.00354	5.17444	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.48192	0.49132	1.94974	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.01782	0.01732	2.82710	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.51418	1.52407	0.65311	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00008	0.00007	13.03289	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.41424	1.42412	0.69878	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00014	0.00012	12.42061	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.22160	0.22637	2.15012	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.10750	0.10237	4.77694	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
29/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.76802	0.77772	1.26347	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00392	0.00372	5.00957	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.75821	0.76791	1.27945	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00411	0.00391	4.84664	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.14744	0.14967	1.51608	0.00000	0.0000	22,500
29/05/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.18334	0.17567	4.18061	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.34966	0.35748	2.23617	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.04556	0.04348	4.56752	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.28464	0.29112	2.27944	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.07054	0.06712	4.83712	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.71413	1.72402	0.57733	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00003	0.00002	14.33824	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.61415	1.62404	0.61292	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00005	0.00004	13.71308	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.56416	1.57405	0.63239	0.00000	0.0000	0
29/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00006	0.00005	13.46154	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22			Any day expiry	9.84930	9.85950	0.10356	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.66323	0.67411	1.64086	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.02393	0.02461	2.85281	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.24652	0.25207	2.25314	0.00000	0.0000	2,800
29/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.19722	0.19257	2.35557	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.55006	1.56031	0.66135	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00076	0.00081	6.77765	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.68129	0.69214	1.59312	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.02199	0.02264	2.97302	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.67224	0.68311	1.61677	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.02294	0.02361	2.91410	0.00000	0.0000	1,400
29/05/2013	DAUS 2013/07/26			Any day expiry	9.85470	9.86490	0.10350	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.45606	1.46638	0.70924	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00136	0.00148	9.36716	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.82764	0.83882	1.35015	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.01294	0.01392	7.52956	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.80891	0.82010	1.38425	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.01421	0.01520	7.02057	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.55194	0.56295	1.99349	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.04724	0.04805	1.69951	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.55573	1.56601	0.66097	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00103	0.00111	8.05323	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.37180	0.38054	2.35276	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.11710	0.11564	1.24043	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.31204	0.31945	2.37372	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.15734	0.15455	1.77522	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.81826	0.82945	1.36701	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.01356	0.01455	7.26858	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.60560	1.61586	0.63938	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
29/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00090	0.00096	7.33526	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.23592	0.24109	2.19270	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.23122	0.22619	2.17413	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.43174	0.44151	2.26286	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.08704	0.08661	0.49436	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.75530	1.76553	0.58285	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00060	0.00063	5.11411	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.65548	1.66574	0.61927	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00078	0.00084	6.62674	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/31			Any day expiry	9.86140	9.87170	0.10445	0.00000	0.0000	47,000
29/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.78089	0.79246	1.48189	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.01949	0.02076	6.52718	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.77173	0.78331	1.50114	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.02033	0.02161	6.31976	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.79007	0.80163	1.46302	0.00000	0.0000	0
29/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01867	0.01993	6.74175	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26			Any day expiry	9.89620	9.90640	0.10307	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.65783	0.67279	2.27447	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.06163	0.06639	7.72701	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.44382	0.45711	2.99642	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.14762	0.15071	2.09910	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.70768	0.72229	2.06391	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.05148	0.05589	8.55812	0.00000	0.0000	2,200
29/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.66604	0.68094	2.23798	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.05984	0.06454	7.86435	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.31208	0.32380	3.75382	0.00000	0.0000	4,400
29/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.25588	0.25740	0.59210	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.64966	0.66468	2.31199	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.06346	0.06828	7.59529	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.50212	0.51574	2.71097	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.11592	0.11934	2.94368	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.64885	1.65952	0.64706	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00265	0.00312	17.69144	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.59924	1.60999	0.67252	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00304	0.00359	18.28842	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.38474	0.39750	3.31609	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.18854	0.19110	1.35694	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.69851	1.70911	0.62375	0.00000	0.0000	0
29/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00231	0.00271	17.04398	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23			Any day expiry	9.93340	9.94390	0.10570	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.71690	0.73196	2.10074	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.08350	0.08806	5.46140	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.70898	0.72406	2.12637	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.08558	0.09016	5.34648	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.35752	0.36864	3.11178	0.00000	0.0000	2,400

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
29/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.30412	0.30474	0.20558	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.73285	0.74788	2.05051	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.07945	0.08398	5.69799	0.00000	0.0000	1,200
29/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.72486	0.73990	2.07561	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.08146	0.08600	5.57991	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26			Any day expiry	9.93740	9.94790	0.10566	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.76341	0.77840	1.96414	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.07601	0.08050	5.91320	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.75532	0.77034	1.98782	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.07792	0.08244	5.79358	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.51420	0.52825	2.73361	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.17680	0.18035	2.01142	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.45605	0.46922	2.88864	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.21865	0.22132	1.22279	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.77153	0.78650	1.94052	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.07413	0.07860	6.03228	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.69352	1.70476	0.66368	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00612	0.00686	12.08748	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.64432	1.65567	0.68972	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00692	0.00777	12.14764	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.57100	0.58568	2.56985	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.14360	0.14778	2.90655	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.74280	1.75395	0.63968	0.00000	0.0000	0
29/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00540	0.00605	12.00311	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22			Any day expiry	9.97200	9.98260	0.10630	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.33966	0.34971	2.95663	0.00000	0.0000	6,000
29/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.43766	0.43711	0.12736	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.69956	0.71474	2.17025	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.12756	0.13214	3.59217	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.69219	0.70737	2.19325	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.13019	0.13477	3.51910	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.64977	0.66484	2.32015	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.14777	0.15224	3.02878	0.00000	0.0000	3,000
29/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.70697	0.72216	2.14771	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.12497	0.12956	3.66778	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25			Any day expiry	9.97600	9.98660	0.10626	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.60501	0.61967	2.42249	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.17901	0.18307	2.26598	0.00000	0.0000	3,000
29/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.33509	0.34488	2.92253	0.00000	0.0000	6,000
29/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.45909	0.45828	0.17578	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.64325	0.65821	2.32617	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.15725	0.16161	2.77463	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.63676	0.65167	2.34247	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.16076	0.16507	2.68471	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.63031	0.64518	2.35899	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
29/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.16431	0.16858	2.59810	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28			Any day expiry	9.98000	9.99070	0.10721	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.68210	0.69733	2.23243	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.14210	0.14663	3.18603	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.67492	0.69014	2.25481	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.14492	0.14944	3.11768	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.57976	0.59420	2.49083	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.19976	0.20350	1.87266	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.69151	1.70373	0.72291	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01151	0.01303	13.28182	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.68935	0.70458	2.20954	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.13935	0.14388	3.25184	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.52224	0.53595	2.62540	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.24224	0.24525	1.24294	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.74024	1.75234	0.69578	0.00000	0.0000	0
29/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01024	0.01164	13.75830	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27			Any day expiry	10.01980	10.03080	0.10978	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.73426	0.74956	2.08268	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.16446	0.16876	2.60993	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.58073	0.59486	2.43316	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.26093	0.26406	1.19957	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.73825	1.75095	0.73054	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.01845	0.02015	9.20520	0.00000	0.0000	7,500
29/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.74854	0.76385	2.04536	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.15874	0.16305	2.71538	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.74138	0.75668	2.06366	0.00000	0.0000	0
29/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.16158	0.16588	2.66092	0.00000	0.0000	0
29/05/2013	DAUS 2013/12/23			Any day expiry	10.05370	10.06500	0.11240	0.00000	0.0000	0
29/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.68511	0.69962	2.11902	0.00000	0.0000	0
29/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.23141	0.23462	1.39041	0.00000	0.0000	0
29/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.67924	0.69371	2.12960	0.00000	0.0000	0
29/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.23554	0.23871	1.34378	0.00000	0.0000	0
29/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.69101	0.70558	2.10874	0.00000	0.0000	0
29/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.22731	0.23058	1.43925	0.00000	0.0000	0
29/05/2013	DAUS 2014/02/28			Any day expiry	10.14080	10.15300	0.12031	0.00000	0.0000	2,500
29/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.16702	1.18349	1.41152	0.00000	0.0000	0
29/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.11622	0.12049	3.67647	0.00000	0.0000	0
29/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.15870	1.17521	1.42496	0.00000	0.0000	0
29/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.11790	0.12221	3.65651	0.00000	0.0000	0
29/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.15084	1.16695	1.39952	0.00000	0.0000	0
29/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12004	0.12395	3.25405	0.00000	0.0000	0
29/05/2013	DAUS 2014/03/19			Any day expiry	10.16580	10.17850	0.12493	0.00000	0.0000	3,000
29/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.20064	1.21620	1.29678	0.00000	0.0000	0
29/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12484	0.12770	2.29871	0.00000	0.0000	0
29/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.19237	1.20795	1.30682	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
29/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12657	0.12945	2.27712	0.00000	0.0000	0
29/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.18413	1.19972	1.31657	0.00000	0.0000	0
29/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.12833	0.13122	2.25191	0.00000	0.0000	0
29/05/2013	DAUS 2014/05/26			Any day expiry	10.25530	10.26980	0.14139	0.00000	0.0000	10,150
29/05/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.76857	0.78194	1.73945	0.00000	0.0000	0
29/05/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.45327	0.45214	0.24952	0.00000	0.0000	0
29/05/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.76388	0.77718	1.74151	0.00000	0.0000	0
29/05/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.45858	0.45738	0.26102	0.00000	0.0000	0
29/05/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.75921	0.77245	1.74346	0.00000	0.0000	0
29/05/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.46391	0.46265	0.27234	0.00000	0.0000	0
29/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
29/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.91690	7.96520	0.61009	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.57810	0.62612	8.30649	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00120	0.00092	23.41936	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.56817	0.61617	8.44861	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00127	0.00097	23.47236	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.55824	0.60623	8.59547	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00134	0.00103	23.53423	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.97890	8.02740	0.60785	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.44295	0.48773	10.10811	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05405	0.05033	6.89253	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.43494	0.47946	10.23595	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05604	0.05206	7.10235	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.42698	0.47124	10.36554	0.00000	0.0000	0
29/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05808	0.05384	7.30292	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09670	0.09668	0.02360	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00010	0.00008	22.86115	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08679	0.08675	0.04465	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00019	0.00015	20.13719	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07696	0.07690	0.08190	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00036	0.00030	17.51271	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04835	0.04815	0.41284	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04055	0.04035	0.49226	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04370	0.04350	0.46243	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04590	0.04570	0.44027	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03959	0.03939	0.51484	0.00000	0.0000	0
29/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05179	0.05159	0.39357	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
<b>Future Open Interest</b>										<b>1,148,880</b>
<b>Option Open Interest</b>										<b>1,234,850</b>
<b>Total</b>										<b>2,383,730</b>