



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/05/2013 to 28/05/2013

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
28/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.63660	9.79770	1.67175	9.81330	9.6973	477,724
28/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.89731	1.05806	17.91552	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00071	0.00036	48.60422	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	0.83750	0.99820	19.18726	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00090	0.00050	45.04435	0.00000	0.0000	1,000
28/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	0.95716	1.11797	16.80077	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00056	0.00027	52.19267	0.00000	0.0000	145
28/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	0.93720	1.09799	17.15672	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00060	0.00029	50.99701	0.00000	0.0000	45,201
28/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.60910	0.76894	26.24194	0.00000	0.0000	1,000
28/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00250	0.00124	50.36377	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.88733	1.04808	18.11573	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00073	0.00038	48.01306	0.00000	0.0000	500
28/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.87737	1.03810	18.32044	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00077	0.00040	47.41244	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.49218	0.64981	32.02541	0.00000	0.0000	25,000
28/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00558	0.00211	62.27899	0.00000	0.0000	3,400
28/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.78771	0.94830	20.38638	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00111	0.00060	46.13381	0.00000	0.0000	6,000
28/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.63877	0.79879	25.05134	0.00000	0.0000	27,750
28/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00217	0.00109	49.64337	0.00000	0.0000	42,550
28/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.39945	0.55107	37.95766	0.00000	0.0000	87,900
28/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.01285	0.00337	73.75896	0.00000	0.0000	1,400
28/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.59922	0.75900	26.66327	0.00000	0.0000	14,000
28/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00262	0.00130	50.60420	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.54011	0.69938	29.48847	0.00000	0.0000	2,649
28/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00351	0.00168	52.09739	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.31298	0.45596	45.68056	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.02638	0.00826	68.70734	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.46386	0.62012	33.68618	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
28/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00726	0.00242	66.70477	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.44520	0.60035	34.85101	0.00000	0.0000	9,601
28/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00860	0.00265	69.13236	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.09866	0.17758	79.98299	0.00000	0.0000	55,000
28/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.16206	0.07988	50.71132	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.37273	0.52217	40.09386	0.00000	0.0000	100
28/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.01613	0.00447	72.28391	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.35526	0.50306	41.60198	0.00000	0.0000	400
28/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.01866	0.00536	71.28069	0.00000	0.0000	300
28/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.03100	0.05974	92.68113	0.00000	0.0000	84,000
28/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.39440	0.26204	33.56054	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.27295	0.41004	50.22346	0.00000	0.0000	19,600
28/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.03635	0.01234	66.05116	0.00000	0.0000	22,500
28/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.20090	0.32307	60.80992	0.00000	0.0000	8,500
28/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.06430	0.02537	60.55011	0.00000	0.0000	1,000
28/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00055	0.00121	119.07347	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.36395	1.20351	11.76302	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.05590	0.10465	87.21081	0.00000	0.0000	500
28/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.26930	0.15695	41.71843	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.04783	0.09043	89.05393	0.00000	0.0000	600
28/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.30123	0.18273	39.33862	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00007	0.00015	130.56836	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.86347	1.70245	8.64062	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.01180	0.02237	89.64594	0.00000	0.0000	88,101
28/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.62520	0.47467	24.07627	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00107	0.00230	115.15038	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.21447	1.05460	13.16353	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.13669	1.29781	14.17394	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00009	0.00011	15.25974	0.00000	0.0000	1,000
28/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.03689	1.19788	15.52560	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00029	0.00018	39.68579	0.00000	0.0000	11,000
28/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00019	0.00042	125.08039	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.61359	1.45272	9.96951	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.43660	2.59770	6.61180	0.00000	0.0000	0
28/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	1600.00000	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.76070	9.92410	1.67406	9.93000	9.8218	228,786
28/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.03504	1.19107	15.07504	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.02434	0.01697	30.27163	0.00000	0.0000	26,304
28/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.98822	1.14328	15.69040	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02752	0.01918	30.31508	0.00000	0.0000	100
28/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.81140	0.95767	18.02750	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.05070	0.03357	33.77805	0.00000	0.0000	5,200
28/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.64784	0.78416	21.04325	0.00000	0.0000	12,000
28/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.08714	0.06006	31.07168	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.57420	0.70243	22.33224	0.00000	0.0000	0

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28/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11350	0.07833	30.98534	0.00000	0.0000	200
28/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.54029	0.66302	22.71565	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.12959	0.08892	31.38234	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.50776	0.62466	23.02122	0.00000	0.0000	400
28/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.14706	0.10056	31.62342	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.41855	0.52295	24.94439	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.20785	0.14885	28.38434	0.00000	0.0000	2,995
28/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.37101	0.46780	26.08808	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.25031	0.18370	26.61172	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.36600	0.46194	26.21394	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.25530	0.18784	26.42265	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.36104	0.45614	26.34033	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.26034	0.19204	26.23451	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.29843	0.38065	27.55144	0.00000	0.0000	100
28/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.33773	0.25655	24.03686	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.27927	0.35622	27.55477	0.00000	0.0000	200
28/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.36857	0.28212	23.45553	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.26129	0.33308	27.47386	0.00000	0.0000	200
28/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.40059	0.30898	22.86945	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17527	0.22610	29.00024	0.00000	0.0000	500
28/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.61457	0.50200	18.31711	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.15002	0.19363	29.06881	0.00000	0.0000	200
28/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.70932	0.58953	16.88824	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.00000	0.11404	100.00000	0.00000	0.0000	26,304
28/05/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.00000	0.93994	100.00000	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06669	0.08550	28.20418	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.30599	1.16140	11.07126	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.08220	1.23911	14.49858	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.02150	0.01501	30.21161	0.00000	0.0000	12,000
28/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.04861	0.06184	27.22263	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.58791	1.43774	9.45687	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.03641	0.04589	26.01232	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.87571	1.72179	8.20636	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.46137	2.62462	6.63273	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00067	0.00052	21.58155	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.27369	1.43321	12.52459	0.00000	0.0000	0
28/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01299	0.00911	29.84515	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.87550	10.04070	1.67283	10.04800	9.9651	23,525
28/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.03244	1.17830	14.12702	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.08484	0.06550	22.80252	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.99155	1.13407	14.37360	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.09395	0.07127	24.14047	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.95137	1.09123	14.70030	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.10377	0.07843	24.42472	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.81899	0.95139	16.16564	0.00000	0.0000	100

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
28/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.14349	0.11069	22.86187	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.05557	1.20316	13.98254	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.08007	0.06246	21.98789	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.51640	0.61140	18.39758	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.34090	0.27070	20.59142	0.00000	0.0000	400
28/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.46987	0.55855	18.87311	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.39437	0.31785	19.40306	0.00000	0.0000	400
28/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.97370	1.11466	14.47663	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.09820	0.07396	24.68604	0.00000	0.0000	750
28/05/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.00000	0.46478	100.00000	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.00000	0.42408	100.00000	0.00000	0.0000	300
28/05/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.00000	0.42490	100.00000	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.00000	0.48420	100.00000	0.00000	0.0000	300
28/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.52127	0.61691	18.34868	0.00000	0.0000	750
28/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.33577	0.26621	20.71496	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.29705	0.35533	19.62052	0.00000	0.0000	400
28/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.72155	0.61463	14.81788	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.00000	0.32516	100.00000	0.00000	0.0000	300
28/05/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.00000	0.68446	100.00000	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.44806	0.53365	19.10098	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.42256	0.34295	18.84113	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12618	0.14996	18.84573	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.60068	1.45926	8.83505	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09859	0.11653	18.19968	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.92309	1.77583	7.65737	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.30520	0.36495	19.57970	0.00000	0.0000	750
28/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.69970	0.59425	15.06990	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.89061	2.05252	8.56407	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01511	0.01182	21.75473	0.00000	0.0000	100
28/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.18617	1.33889	12.87484	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.06067	0.04819	20.57479	0.00000	0.0000	750
28/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16494	0.19679	19.31185	0.00000	0.0000	100
28/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.28944	1.15609	10.34145	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.48011	2.64437	6.62285	0.00000	0.0000	0
28/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00461	0.00367	20.49759	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.99680	10.16320	1.66453	0.00000	0.0000	7,784
28/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.94429	1.07336	13.66781	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.19749	0.16016	18.90461	0.00000	0.0000	200
28/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.73301	0.84002	14.59860	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.32621	0.26682	18.20618	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.72772	0.83410	14.61922	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.33092	0.27090	18.13547	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.72246	0.82822	14.63939	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.33566	0.27502	18.06489	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38165	0.44122	15.60993	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
28/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.88485	0.77802	12.07277	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27491	0.31751	15.49226	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.27811	1.15431	9.68688	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23533	0.27149	15.36510	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.48853	1.35829	8.74967	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.20294	0.23372	15.17062	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.70614	1.57052	7.94856	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17635	0.20266	14.91735	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.92955	1.78946	7.26038	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.31350	2.47729	7.07967	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01670	0.01409	15.63589	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.83498	1.99468	8.70291	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03818	0.03148	17.55615	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.38070	1.53194	10.95407	0.00000	0.0000	0
28/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.08390	0.06874	18.06742	0.00000	0.0000	0
28/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.09870	10.26700	1.66655	0.00000	0.0000	3,220
28/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.87318	0.98271	12.54409	0.00000	0.0000	0
28/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.36448	0.30571	16.12404	0.00000	0.0000	0
28/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.86790	0.97639	12.50037	0.00000	0.0000	0
28/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.36920	0.30939	16.19996	0.00000	0.0000	0
28/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.86265	0.97009	12.45520	0.00000	0.0000	0
28/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.37395	0.31309	16.27367	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.18410	10.35110	1.63981	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.79850	1.94518	8.15568	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.16440	0.14408	12.36024	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.06446	1.17690	10.56275	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.48036	0.42580	11.35877	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.27199	2.43071	6.98594	0.00000	0.0000	200
28/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08789	0.07961	9.42162	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.88117	2.02952	7.88598	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.14707	0.12842	12.68167	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.83965	1.98718	8.01939	0.00000	0.0000	0
28/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.15555	0.13608	12.51757	0.00000	0.0000	0
28/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.00650	11.16220	1.41462	0.00000	0.0000	0
28/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.18331	2.31621	6.08704	0.00000	0.0000	0
28/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.32681	0.30401	6.97672	0.00000	0.0000	0
28/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.14804	2.27968	6.12825	0.00000	0.0000	0
28/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.34154	0.31748	7.04531	0.00000	0.0000	0
28/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.11318	2.24352	6.16800	0.00000	0.0000	0
28/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.35668	0.33132	7.10976	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.63660	9.79770	1.67175	9.75770	9.7500	1,008
28/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.89731	1.05806	17.91551	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00071	0.00036	48.61139	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.88733	1.04808	18.11573	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00073	0.00038	48.01564	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
28/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.87737	1.03810	18.32044	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00077	0.00040	47.41788	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.76070	9.92410	1.67406	0.00000	0.0000	10
28/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.88956	1.03935	16.83932	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.03886	0.02525	35.01362	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.39159	0.49176	25.58139	0.00000	0.0000	200
28/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.23089	0.16766	27.38397	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.90725	1.05796	16.61153	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.03655	0.02386	34.72101	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.89839	1.04854	16.71361	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.03769	0.02444	35.14594	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.87550	10.04070	1.67283	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.61599	0.72331	17.42181	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.25049	0.19261	23.10812	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.62736	0.73652	17.40014	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.24186	0.18582	23.17039	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.62165	0.72962	17.36811	0.00000	0.0000	0
28/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.24615	0.18892	23.25024	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.55440	14.73960	1.27247	14.76100	14.6590	22,782
28/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.55443	2.73962	7.24965	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00003	0.00002	42.90541	0.00000	0.0000	699
28/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.55496	1.73985	11.89071	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00056	0.00025	54.84161	0.00000	0.0000	699
28/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.77317	0.95382	23.36468	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00877	0.00422	51.91847	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.29645	0.43967	48.31297	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.08205	0.04007	51.15905	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.07608	0.13423	76.43232	0.00000	0.0000	200
28/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.32168	0.19463	39.49615	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.76349	0.94398	23.63971	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00909	0.00438	51.81658	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.75392	0.93415	23.90641	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00952	0.00455	52.15505	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.01201	0.02457	104.53153	0.00000	0.0000	200
28/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.75761	0.58497	22.78761	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.25490	0.38989	52.96073	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.10050	0.05029	49.95487	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.12279	0.20906	70.25568	0.00000	0.0000	0
28/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.21839	0.11946	45.30083	0.00000	0.0000	200
28/05/2013	£ / R 2013/09/16			Foreign Exchange Future	14.73360	14.92140	1.27464	14.93800	14.8555	15,759
28/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.42878	0.51728	20.64089	0.00000	0.0000	0
28/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.45518	0.35588	21.81485	0.00000	0.0000	0
28/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.43732	0.52781	20.69245	0.00000	0.0000	0
28/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.44372	0.34641	21.93005	0.00000	0.0000	0
28/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.43303	0.52253	20.66724	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
28/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.44943	0.35113	21.87312	0.00000	0.0000	0
28/05/2013	£ / R 2013/12/13			Foreign Exchange Future	14.90130	15.09130	1.27506	15.11700	15.0395	3,998
28/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.60616	0.69240	14.22638	0.00000	0.0000	0
28/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.61486	0.51110	16.87605	0.00000	0.0000	0
28/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.61475	0.70239	14.25757	0.00000	0.0000	0
28/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.60345	0.50109	16.96125	0.00000	0.0000	0
28/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.61033	0.69738	14.26208	0.00000	0.0000	0
28/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.60903	0.50608	16.90439	0.00000	0.0000	0
28/05/2013	£ / R 2014/03/17			Foreign Exchange Future	15.08030	15.27160	1.26854	0.00000	0.0000	0
28/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.15592	1.28613	11.26422	0.00000	0.0000	0
28/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.38562	0.32453	15.84302	0.00000	0.0000	0
28/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.16844	1.30001	11.25967	0.00000	0.0000	0
28/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.37814	0.31841	15.79752	0.00000	0.0000	0
28/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.16197	1.29306	11.28107	0.00000	0.0000	0
28/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.38167	0.32146	15.77706	0.00000	0.0000	0
28/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09540	0.09570	0.31447	0.09565	0.0952	16,593
28/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00545	0.00576	5.61916	0.00000	0.0000	0
28/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00005	0.00006	12.13507	0.00000	0.0000	0
28/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00027	0.00028	4.05356	0.00000	0.0000	0
28/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00487	0.00458	5.92909	0.00000	0.0000	0
28/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00001	24.70160	0.00000	0.0000	0
28/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01460	0.01431	2.04574	0.00000	0.0000	0
28/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09660	0.09700	0.41408	0.00000	0.0000	284
28/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00819	0.00849	3.76591	0.00000	0.0000	0
28/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00159	0.00149	5.78896	0.00000	0.0000	0
28/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00307	0.00322	4.69177	0.00000	0.0000	0
28/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00647	0.00622	3.95220	0.00000	0.0000	0
28/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00108	0.00112	4.41749	0.00000	0.0000	0
28/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01448	0.01412	2.43435	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.46940	12.60440	1.08265	12.62150	12.5427	84,259
28/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.07010	1.20477	12.58488	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00070	0.00037	46.83851	0.00000	0.0000	28,800
28/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	0.77231	0.90591	17.29838	0.00000	0.0000	17,000
28/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00291	0.00151	48.18288	0.00000	0.0000	8,500
28/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.67412	0.80683	19.68689	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00472	0.00243	48.47502	0.00000	0.0000	600
28/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.39906	0.51840	29.90585	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.02966	0.01400	52.80179	0.00000	0.0000	8,500
28/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.31911	0.42976	34.67493	0.00000	0.0000	34,000
28/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.04971	0.02536	48.98646	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.13719	0.20817	51.74271	0.00000	0.0000	15,971
28/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.16779	0.10377	38.15346	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.20977	1.34462	11.14673	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00037	0.00022	40.84737	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.09044	0.14028	55.10636	0.00000	0.0000	17,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.25104	0.16588	33.92282	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.06004	0.09607	60.01649	0.00000	0.0000	17,000
28/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.34064	0.24167	29.05325	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.22974	1.36460	10.96718	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00034	0.00020	39.45254	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.21975	1.35461	11.05624	0.00000	0.0000	0
28/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00035	0.00021	40.16487	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.63780	12.77510	1.08642	12.77490	12.7144	36,685
28/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.77201	0.87797	13.72499	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.12421	0.09287	25.23326	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.76474	0.87002	13.76783	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.12694	0.09492	25.21950	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.75750	0.86211	13.80953	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.12970	0.09701	25.20498	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.72899	0.83081	13.96803	0.00000	0.0000	400
28/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.14119	0.10571	25.12579	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.69427	0.79248	14.14592	0.00000	0.0000	500
28/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.15647	0.11738	24.98145	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.59649	0.68698	15.17097	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.20869	0.16188	22.42869	0.00000	0.0000	200
28/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.53671	0.62198	15.88844	0.00000	0.0000	200
28/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.24891	0.19688	20.90133	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.30766	0.36405	18.32907	0.00000	0.0000	200
28/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.51986	0.43895	15.56365	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.00000	0.12999	100.00000	0.00000	0.0000	29,000
28/05/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.00000	1.15489	100.00000	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00000	1.49509	100.00000	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00000	0.01999	100.00000	0.00000	0.0000	29,000
28/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.17772	1.30208	10.55993	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.03992	0.02698	32.40150	0.00000	0.0000	400
28/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.13321	1.25618	10.85101	0.00000	0.0000	0
28/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.04541	0.03108	31.56606	0.00000	0.0000	500
28/05/2013	€ / R 2013/12/13			Foreign Exchange Future	12.79540	12.93430	1.08555	12.95500	12.9550	690
28/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.65637	1.78668	7.86714	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.06097	0.05238	14.09200	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.43520	1.56236	8.86018	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.08280	0.07106	14.17850	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.39052	1.51691	9.08981	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.08812	0.07561	14.19034	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.62328	0.70568	13.22134	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.42788	0.37138	13.20332	0.00000	0.0000	200
28/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.41899	0.48020	14.61004	0.00000	0.0000	200
28/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.72359	0.64590	10.73621	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.34782	1.47175	9.19467	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.09542	0.08045	15.69122	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
28/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.67479	0.76090	12.76000	0.00000	0.0000	0
28/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.37939	0.32660	13.91596	0.00000	0.0000	200
28/05/2013	€ / R 2014/03/17			Foreign Exchange Future	12.96450	13.10400	1.07602	0.00000	0.0000	0
28/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	0.89143	0.98433	10.42170	0.00000	0.0000	0
28/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.41693	0.37033	11.17634	0.00000	0.0000	0
28/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.88599	0.97855	10.44609	0.00000	0.0000	0
28/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.42149	0.37455	11.13854	0.00000	0.0000	0
28/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	0.88058	0.97278	10.47043	0.00000	0.0000	0
28/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.42608	0.37878	11.10089	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.27340	9.42990	1.68762	9.43850	9.4000	11,798
28/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.51674	0.67084	29.82239	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00334	0.00094	71.76316	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.53625	0.69070	28.80256	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00285	0.00080	71.96176	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.52648	0.68077	29.30473	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00308	0.00087	71.86507	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.33060	9.48790	1.68585	9.50000	9.4215	7,013
28/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.21290	0.30911	45.18506	0.00000	0.0000	201
28/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.18230	0.12121	33.51492	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.03355	0.04178	24.50956	0.00000	0.0000	201
28/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.00295	0.85388	14.86379	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.48538	0.63141	30.08585	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05478	0.04351	20.57285	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.47637	0.62221	30.61468	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05577	0.04431	20.55215	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.86025	1.01043	17.45857	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02965	0.02253	23.99397	0.00000	0.0000	201
28/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.57677	0.72437	25.59122	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04617	0.03647	21.00864	0.00000	0.0000	201
28/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.49442	0.64063	29.57278	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05382	0.04273	20.60175	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.38550	9.54370	1.68558	0.00000	0.0000	2,224
28/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.24412	0.31629	29.56205	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.33862	0.25259	25.40648	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05135	0.05885	14.60118	0.00000	0.0000	100
28/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.26585	1.11515	11.90525	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.25206	0.32611	29.37587	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.32656	0.24241	25.76958	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.24807	0.32117	29.47047	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.33257	0.24747	25.58716	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32357	0.41314	27.68142	0.00000	0.0000	201
28/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.23807	0.16944	28.82806	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.20187	0.26395	30.75313	0.00000	0.0000	100
28/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.41637	0.32025	23.08531	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06960	0.08554	22.89215	0.00000	0.0000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.98410	0.84184	14.45646	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.13106	1.28350	13.47767	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04556	0.03980	12.64243	0.00000	0.0000	201
28/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.85382	1.00254	17.41821	0.00000	0.0000	0
28/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06832	0.05884	13.87396	0.00000	0.0000	100
28/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.44380	9.60110	1.66564	0.00000	0.0000	2,140
28/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34254	0.41681	21.68060	0.00000	0.0000	0
28/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.40874	0.32571	20.31485	0.00000	0.0000	0
28/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35067	0.42647	21.61721	0.00000	0.0000	0
28/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.39687	0.31537	20.53450	0.00000	0.0000	0
28/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34658	0.42162	21.64996	0.00000	0.0000	0
28/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40278	0.32052	20.42402	0.00000	0.0000	0
28/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.94860	10.08470	1.36803	0.00000	0.0000	0
28/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.80143	2.93699	4.83901	0.00000	0.0000	0
28/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10283	0.10229	0.52357	0.00000	0.0000	0
28/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.75335	2.88886	4.92170	0.00000	0.0000	0
28/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10475	0.10416	0.56183	0.00000	0.0000	0
28/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.70529	2.84075	5.00707	0.00000	0.0000	0
28/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10669	0.10605	0.60379	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.33180	9.43030	1.05553	0.00000	0.0000	74
28/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.40028	0.49411	23.44146	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00848	0.00381	55.04044	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.39093	0.48434	23.89387	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00913	0.00404	55.75059	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.38163	0.47469	24.38703	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00983	0.00439	55.28081	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.43060	9.53020	1.05614	9.50300	9.5030	1
28/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.44892	0.52419	16.76794	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.10832	0.08399	22.45726	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.44190	0.51668	16.92206	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.11130	0.08648	22.30198	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.43494	0.50921	17.07814	0.00000	0.0000	0
28/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.11434	0.08901	22.14632	0.00000	0.0000	0
28/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.40830	0.33310	18.41783	0.00000	0.0000	0
28/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	328.43800	391.11420	19.08311	0.00000	0.0000	5,000
28/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	12.62070	27.35440	116.74234	0.00000	0.0000	0
28/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	(3,836.96540)	7,811.08050	303.57443	0.00000	0.0000	100
28/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	(6,883.14810)	(2,097.51200)	69.52685	0.00000	0.0000	100
28/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	12.62070	27.35440	116.74234	0.00000	0.0000	2,500
28/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(17.75180)	(98.61450)	455.51831	0.00000	0.0000	2,500
28/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	443.15710	502.10210	13.30115	0.00000	0.0000	2,500
28/05/2013	CF CANDO CADP 2013/12/13			Can-Do Future	55.93900	(51.68000)	192.38635	0.00000	0.0000	2,274
28/05/2013	CF CANDO CADR 2013/12/13			Can-Do Future	331.85940	388.74850	17.14253	0.00000	0.0000	742
28/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.01520	10.03700	0.21767	0.00000	0.0000	50
28/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.48333	0.50456	4.39259	0.00000	0.0000	0

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28/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00813	0.00756	7.00229	0.00000	0.0000	0
28/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.47392	0.49508	4.46569	0.00000	0.0000	0
28/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00872	0.00808	7.29886	0.00000	0.0000	0
28/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.46454	0.48563	4.54032	0.00000	0.0000	0
28/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00934	0.00863	7.58164	0.00000	0.0000	0
28/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.15490	10.17680	0.21566	0.00000	0.0000	1,206
28/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.46979	0.48821	3.91939	0.00000	0.0000	0
28/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.15489	0.15141	2.25124	0.00000	0.0000	0
28/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.46356	0.48186	3.94726	0.00000	0.0000	0
28/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.15866	0.15506	2.27043	0.00000	0.0000	0
28/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.45738	0.47556	3.97465	0.00000	0.0000	0
28/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.16248	0.15876	2.28993	0.00000	0.0000	0
28/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.57430	1.59990	1.62612	0.00000	0.0000	0
28/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.08553	0.11031	28.96731	0.00000	0.0000	0
28/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00123	0.00041	66.83356	0.00000	0.0000	0
28/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.07606	0.10044	32.05404	0.00000	0.0000	0
28/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00176	0.00054	69.31592	0.00000	0.0000	0
28/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.06679	0.09076	35.88571	0.00000	0.0000	0
28/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00249	0.00086	65.47347	0.00000	0.0000	0
28/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.58580	1.61160	1.62694	0.00000	0.0000	0
28/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.10917	0.13066	19.67742	0.00000	0.0000	0
28/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01337	0.00906	32.28006	0.00000	0.0000	0
28/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.10156	0.12238	20.49851	0.00000	0.0000	0
28/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01576	0.01078	31.60578	0.00000	0.0000	0
28/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.09424	0.11447	21.46747	0.00000	0.0000	0
28/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01844	0.01287	30.21081	0.00000	0.0000	0
28/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
28/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.52888	0.52767	0.22843	0.00000	0.0000	0
28/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35318	0.35197	0.34207	0.00000	0.0000	0
28/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52379	0.52258	0.23127	0.00000	0.0000	0
28/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35809	0.35688	0.33829	0.00000	0.0000	0
28/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53400	0.53279	0.22560	0.00000	0.0000	0
28/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.34830	0.34709	0.34588	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31			Any day expiry	7.77500	7.90310	1.64759	0.00000	0.0000	15,000
28/05/2013	DANZ 2013/05/31	7.72	C	Any day expiry	0.08476	0.19002	124.18839	0.00000	0.0000	15,000
28/05/2013	DANZ 2013/05/31	7.72	P	Any day expiry	0.02976	0.00692	76.73695	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31	7.79	C	Any day expiry	0.04576	0.12753	178.72229	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31	7.79	P	Any day expiry	0.06076	0.01443	76.24820	0.00000	0.0000	15,000
28/05/2013	DANZ 2013/05/31	7.80	C	Any day expiry	0.04193	0.11912	184.06684	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31	7.80	P	Any day expiry	0.06693	0.01602	76.06782	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31	7.81	C	Any day expiry	0.03839	0.11088	188.82553	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31	7.81	P	Any day expiry	0.07339	0.01778	75.77887	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31	7.86	C	Any day expiry	0.00000	0.07277	100.00000	0.00000	0.0000	0
28/05/2013	DANZ 2013/05/31	7.86	P	Any day expiry	0.00000	0.02967	100.00000	0.00000	0.0000	10,000
28/05/2013	DAUS 2013/05/28			Any day expiry	9.61640	9.72190	1.09708	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
28/05/2013	DAUS 2013/05/28	9.05	C	Any day expiry	0.56640	0.67190	18.62631	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.05	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.35	C	Any day expiry	0.26665	0.37190	39.47048	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.35	P	Any day expiry	0.00025	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.40	C	Any day expiry	1.21640	1.32190	8.67313	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.04	C	Any day expiry	0.57640	0.68190	18.30320	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.04	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.60	C	Any day expiry	0.03862	0.12190	215.65182	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.60	P	Any day expiry	0.02222	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.06	C	Any day expiry	0.55640	0.66190	18.96101	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.06	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.19	C	Any day expiry	0.42642	0.53190	24.73685	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.19	P	Any day expiry	0.00002	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.85	C	Any day expiry	0.00067	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.85	P	Any day expiry	0.23427	0.12810	45.31934	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.51	C	Any day expiry	0.11103	0.21190	90.85482	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.51	P	Any day expiry	0.00463	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.53	C	Any day expiry	0.09305	0.19190	106.23232	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	9.53	P	Any day expiry	0.00665	0.00000	100.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.10	C	Any day expiry	1.51640	1.62190	6.95727	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.10	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.20	C	Any day expiry	1.41640	1.52190	7.44846	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.20	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.25	C	Any day expiry	1.36640	1.47190	7.72102	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/28	8.25	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/29			Any day expiry	9.61640	9.77820	1.68254	0.00000	0.0000	35,000
28/05/2013	DAUS 2013/05/29	9.60	C	Any day expiry	0.05093	0.17957	252.59470	0.00000	0.0000	35,000
28/05/2013	DAUS 2013/05/29	9.60	P	Any day expiry	0.03453	0.00137	96.02478	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/29	9.49	C	Any day expiry	0.13472	0.28839	114.07282	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/29	9.49	P	Any day expiry	0.00832	0.00019	97.71877	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/29	9.50	C	Any day expiry	0.12597	0.27843	121.02615	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/29	9.50	P	Any day expiry	0.00957	0.00023	97.63631	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/29	9.51	C	Any day expiry	0.11739	0.26847	128.69551	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/29	9.51	P	Any day expiry	0.01099	0.00027	97.54365	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30			Any day expiry	9.61640	9.77820	1.68254	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.60644	0.76850	26.72324	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00004	0.00030	607.44186	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.63644	0.79851	25.46536	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00004	0.00031	770.65527	0.00000	0.0000	10,000
28/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.62644	0.78851	25.87131	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00004	0.00031	713.60000	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.61644	0.77850	26.29041	0.00000	0.0000	0
28/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00004	0.00030	659.85037	0.00000	0.0000	20,000
28/05/2013	DAUS 2013/06/20			Any day expiry	9.64460	9.80590	1.67244	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
28/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.36991	0.51431	39.03659	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.02531	0.00841	66.78231	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.36157	0.50501	39.66978	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.02697	0.00911	66.23019	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.64813	0.80792	24.65438	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00353	0.00202	42.68641	0.00000	0.0000	20,000
28/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.37832	0.52391	38.48269	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.02372	0.00801	66.24073	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/21			Any day expiry	9.64590	9.80720	1.67221	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.65966	0.81934	24.20709	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00376	0.00214	42.97266	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.64984	0.80945	24.56137	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00394	0.00225	42.95875	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.64002	0.79955	24.92559	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00412	0.00235	42.94307	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26			Any day expiry	9.65260	9.81410	1.67312	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.25289	1.41424	12.87850	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00029	0.00014	50.88388	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.61925	0.77784	25.60954	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00665	0.00374	43.79887	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.59990	0.75821	26.38909	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00730	0.00411	43.72526	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.34584	0.48192	39.34803	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.04324	0.01782	58.78666	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.35277	1.51418	11.93226	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00017	0.00008	50.69069	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.18296	0.28464	55.57184	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.13036	0.07054	45.89195	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.13906	0.22160	59.36036	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.18646	0.10750	42.34497	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.60957	0.76802	25.99400	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00697	0.00392	43.76032	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.40273	1.56416	11.50874	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00013	0.00006	50.59382	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.09045	0.14744	63.00839	0.00000	0.0000	22,500
28/05/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.28785	0.18334	36.30710	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.23434	0.34966	49.21095	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.09174	0.04556	50.33699	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.55265	1.71413	10.39976	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00005	0.00003	50.36496	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.45270	1.61415	11.11394	0.00000	0.0000	0
28/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00010	0.00005	50.47022	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22			Any day expiry	9.68710	9.84930	1.67439	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.52088	0.66323	27.32954	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.04378	0.02393	45.33526	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
28/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.17349	0.24652	42.09270	0.00000	0.0000	2,800
28/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.28639	0.19722	31.13681	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.38818	1.55006	11.66101	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00108	0.00076	29.98150	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.53720	0.68129	26.82238	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.04010	0.02199	45.16072	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.52901	0.67224	27.07578	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.04191	0.02294	45.25507	0.00000	0.0000	1,400
28/05/2013	DAUS 2013/07/26			Any day expiry	9.69240	9.85470	1.67451	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.39374	1.55573	11.62267	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00134	0.00103	23.16190	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.29417	1.45606	12.50897	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00177	0.00136	23.34050	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.67571	0.82764	22.48510	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.02331	0.01294	44.47710	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.66670	0.81826	22.73360	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.02430	0.01356	44.18588	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.65772	0.80891	22.98608	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.02532	0.01421	43.89896	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.42456	0.55194	30.00333	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.08216	0.04724	42.49932	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.31992	0.43174	34.95193	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.13752	0.08704	36.70722	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.26934	0.37180	38.04122	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.17694	0.11710	33.82023	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.22336	0.31204	39.70115	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.23096	0.15734	31.87677	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.49342	1.65548	10.85189	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00102	0.00078	23.09878	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.44357	1.60560	11.22426	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00117	0.00090	23.11510	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.16733	0.23592	40.98814	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.32493	0.23122	28.84096	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.59318	1.75530	10.17582	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00078	0.00060	23.14684	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/31			Any day expiry	9.69910	9.86140	1.67335	0.00000	0.0000	47,000
28/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.64097	0.79007	23.26289	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.03187	0.01867	41.40087	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.63221	0.78089	23.51600	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.03311	0.01949	41.15526	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.62370	0.77173	23.73340	0.00000	0.0000	0
28/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.03460	0.02033	41.25193	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26			Any day expiry	9.73320	9.89620	1.67468	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.52934	0.65783	24.27330	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.09614	0.06163	35.89683	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
28/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.34049	0.44382	30.34546	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.20729	0.14762	28.78850	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.57342	0.70768	23.41358	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.08022	0.05148	35.82642	0.00000	0.0000	2,200
28/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.53655	0.66604	24.13379	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.09335	0.05984	35.89876	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.23736	0.31208	31.48119	0.00000	0.0000	4,400
28/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.34416	0.25588	25.64964	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.52219	0.64966	24.41127	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.09899	0.06346	35.89002	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.39145	0.50212	28.27162	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.16825	0.11592	31.10191	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.48686	1.64885	10.89514	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00366	0.00265	27.48708	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.43739	1.59924	11.26006	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00419	0.00304	27.46518	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.29343	0.38474	31.11984	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.26023	0.18854	27.54735	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.53639	1.69851	10.55206	0.00000	0.0000	0
28/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00319	0.00231	27.52153	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23			Any day expiry	9.76980	9.93340	1.67455	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.59071	0.71690	21.36146	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.12091	0.08350	30.94347	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.58374	0.70898	21.45502	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.12394	0.08558	30.94987	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.28271	0.35752	26.46056	0.00000	0.0000	2,400
28/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.39291	0.30412	22.59864	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.60482	0.73285	21.16967	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.11502	0.07945	30.91991	0.00000	0.0000	1,200
28/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.59774	0.72486	21.26608	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.11794	0.08146	30.93424	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26			Any day expiry	9.77380	9.93740	1.67386	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.64023	0.77153	20.50838	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.10643	0.07413	30.34834	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.63298	0.76341	20.60556	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.10918	0.07601	30.38297	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.62577	0.75532	20.70210	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.11197	0.07792	30.41092	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.46189	0.57100	23.62323	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.19809	0.14360	27.50605	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.41075	0.51420	25.18424	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.23695	0.17680	25.38733	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.36281	0.45605	25.69792	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.28901	0.21865	24.34658	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.58101	1.74280	10.23307	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
28/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00721	0.00540	25.13757	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.53196	1.69352	10.54590	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00816	0.00612	25.01655	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.48302	1.64432	10.87668	0.00000	0.0000	0
28/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00922	0.00692	24.90430	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/10/22			Any day expiry	9.80780	9.97200	1.67418	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.53962	0.64977	20.41168	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.20182	0.14777	26.78282	0.00000	0.0000	3,000
28/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.27484	0.33966	23.58398	0.00000	0.0000	6,000
28/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.53704	0.43766	18.50514	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.58997	0.70697	19.83227	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.17217	0.12497	27.41278	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.58351	0.69956	19.88836	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.17571	0.12756	27.40273	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.57710	0.69219	19.94202	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.17930	0.13019	27.39215	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25			Any day expiry	9.81170	9.97600	1.67453	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.52216	0.63031	20.71284	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.22046	0.16431	25.46785	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.49885	0.60501	21.28169	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.23715	0.17901	24.51466	0.00000	0.0000	3,000
28/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.27157	0.33509	23.39059	0.00000	0.0000	6,000
28/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.55987	0.45909	18.00061	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.53409	0.64325	20.43846	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.21239	0.15725	25.96176	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.52810	0.63676	20.57507	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.21640	0.16076	25.71278	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28			Any day expiry	9.81560	9.98000	1.67488	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.47595	0.57976	21.80975	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.26035	0.19976	23.27423	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.42738	0.52224	22.19680	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.31178	0.24224	22.30325	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.56997	0.68210	19.67341	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.19437	0.14210	26.89026	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.56375	0.67492	19.71959	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.19815	0.14492	26.86340	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.57922	1.74024	10.19614	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01362	0.01024	24.82815	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.53086	1.69151	10.49376	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01526	0.01151	24.60748	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.57624	0.68935	19.62939	0.00000	0.0000	0
28/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.19064	0.13935	26.90296	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27			Any day expiry	9.85490	10.01980	1.67328	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.62828	0.74138	18.00217	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.21338	0.16158	24.27418	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
28/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.62207	0.73426	18.03582	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.21717	0.16446	24.26904	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.48488	0.58073	19.76797	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.32998	0.26093	20.92575	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.57821	1.73825	10.14068	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.02331	0.01845	20.84136	0.00000	0.0000	7,500
28/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.63453	0.74854	17.96678	0.00000	0.0000	0
28/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.20963	0.15874	24.27836	0.00000	0.0000	0
28/05/2013	DAUS 2013/12/23			Any day expiry	9.88840	10.05370	1.67166	0.00000	0.0000	0
28/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.57548	0.67924	18.03145	0.00000	0.0000	0
28/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.29708	0.23554	20.71276	0.00000	0.0000	0
28/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.58622	0.69101	17.87405	0.00000	0.0000	0
28/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.28782	0.22731	21.02603	0.00000	0.0000	0
28/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.58062	0.68511	17.99657	0.00000	0.0000	0
28/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.29222	0.23141	20.80973	0.00000	0.0000	0
28/05/2013	DAUS 2014/02/28			Any day expiry	9.97470	10.14080	1.66521	0.00000	0.0000	2,500
28/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.02873	1.16702	13.44242	0.00000	0.0000	0
28/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.14403	0.11622	19.31083	0.00000	0.0000	0
28/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.02098	1.15870	13.48905	0.00000	0.0000	0
28/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.14628	0.11790	19.40101	0.00000	0.0000	0
28/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.01365	1.15084	13.53483	0.00000	0.0000	0
28/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.14895	0.12004	19.40559	0.00000	0.0000	0
28/05/2013	DAUS 2014/03/19			Any day expiry	9.99940	10.16580	1.66410	0.00000	0.0000	3,000
28/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.06149	1.20064	13.10856	0.00000	0.0000	0
28/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.15209	0.12484	17.91981	0.00000	0.0000	0
28/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.05377	1.19237	13.15318	0.00000	0.0000	0
28/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.15437	0.12657	18.00631	0.00000	0.0000	0
28/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.04647	1.18413	13.15498	0.00000	0.0000	0
28/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.15707	0.12833	18.29602	0.00000	0.0000	0
28/05/2013	DAUS 2014/05/26			Any day expiry	10.08780	10.25530	1.66042	0.00000	0.0000	10,150
28/05/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.67402	0.75921	12.64044	0.00000	0.0000	0
28/05/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.54622	0.46391	15.06760	0.00000	0.0000	0
28/05/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.68246	0.76857	12.61852	0.00000	0.0000	0
28/05/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.53466	0.45327	15.22167	0.00000	0.0000	0
28/05/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.67822	0.76388	12.62956	0.00000	0.0000	0
28/05/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.54042	0.45858	15.14435	0.00000	0.0000	0
28/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.78770	7.91690	1.65903	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.45072	0.57810	28.26017	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
28/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00302	0.00120	60.38579	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.44091	0.56817	28.86180	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00321	0.00127	60.52476	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.43118	0.55824	29.47034	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00348	0.00134	61.32597	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.84810	7.97890	1.66665	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34062	0.44295	30.04305	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.08252	0.05405	34.49659	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.33335	0.43494	30.47533	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.08525	0.05604	34.26551	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.32615	0.42698	30.91597	0.00000	0.0000	0
28/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.08805	0.05808	34.03716	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09673	0.09670	0.02723	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00013	0.00010	20.87825	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08684	0.08679	0.04996	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00024	0.00019	18.39617	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07703	0.07696	0.08904	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00043	0.00036	16.00700	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04855	0.04835	0.40928	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04075	0.04055	0.48762	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04390	0.04370	0.45824	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04610	0.04590	0.43637	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03980	0.03959	0.50993	0.00000	0.0000	0
28/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05200	0.05179	0.39028	0.00000	0.0000	0
Future Open Interest										1,075,979
Option Open Interest										1,149,076
Total										2,225,055