



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 30/05/2013 to 30/05/2013

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
30/05/2013	\$ / R 2013/06/14			Foreign Exchange Future	9.80760	10.00980	2.06167	10.11780	9.8076	507,283
30/05/2013	\$ / R 2013/06/14	8.70	C	Foreign Exchange Future	1.10786	1.30985	18.23246	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.70	P	Foreign Exchange Future	0.00026	0.00005	79.33257	0.00000	0.0000	45,201
30/05/2013	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	1.06793	1.26987	18.90958	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00033	0.00007	79.55869	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	1.04796	1.24987	19.26697	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00036	0.00007	79.67502	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.80	C	Foreign Exchange Future	1.00805	1.20989	20.02288	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.80	P	Foreign Exchange Future	0.00045	0.00009	79.86667	0.00000	0.0000	1,000
30/05/2013	\$ / R 2013/06/14	8.68	C	Foreign Exchange Future	1.12784	1.32985	17.91147	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.68	P	Foreign Exchange Future	0.00024	0.00005	79.20709	0.00000	0.0000	145
30/05/2013	\$ / R 2013/06/14	9.00	C	Foreign Exchange Future	0.80867	1.01006	24.90305	0.00000	0.0000	27,750
30/05/2013	\$ / R 2013/06/14	9.00	P	Foreign Exchange Future	0.00107	0.00026	75.91696	0.00000	0.0000	42,550
30/05/2013	\$ / R 2013/06/14	9.03	C	Foreign Exchange Future	0.77883	0.98010	25.84247	0.00000	0.0000	1,000
30/05/2013	\$ / R 2013/06/14	9.03	P	Foreign Exchange Future	0.00123	0.00030	75.54185	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	1.05794	1.25987	19.08664	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00034	0.00007	79.60488	0.00000	0.0000	500
30/05/2013	\$ / R 2013/06/14	9.10	C	Foreign Exchange Future	0.70931	0.91023	28.32678	0.00000	0.0000	2,649
30/05/2013	\$ / R 2013/06/14	9.10	P	Foreign Exchange Future	0.00171	0.00043	74.68243	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.15	C	Foreign Exchange Future	0.65977	0.86036	30.40316	0.00000	0.0000	25,000
30/05/2013	\$ / R 2013/06/14	9.15	P	Foreign Exchange Future	0.00217	0.00056	74.09267	0.00000	0.0000	3,400
30/05/2013	\$ / R 2013/06/14	8.85	C	Foreign Exchange Future	0.95816	1.15992	21.05728	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.85	P	Foreign Exchange Future	0.00056	0.00012	78.90948	0.00000	0.0000	6,000
30/05/2013	\$ / R 2013/06/14	9.20	C	Foreign Exchange Future	0.61037	0.81053	32.79298	0.00000	0.0000	9,601
30/05/2013	\$ / R 2013/06/14	9.20	P	Foreign Exchange Future	0.00277	0.00073	73.52411	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.25	C	Foreign Exchange Future	0.56117	0.76076	35.56845	0.00000	0.0000	87,900
30/05/2013	\$ / R 2013/06/14	9.25	P	Foreign Exchange Future	0.00357	0.00096	72.98685	0.00000	0.0000	1,400
30/05/2013	\$ / R 2013/06/14	9.04	C	Foreign Exchange Future	0.76889	0.97012	26.17112	0.00000	0.0000	14,000
30/05/2013	\$ / R 2013/06/14	9.04	P	Foreign Exchange Future	0.00129	0.00032	75.41860	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.51221	0.71107	38.82447	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
30/05/2013	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.00461	0.00127	72.47742	0.00000	0.0000	300
30/05/2013	\$ / R 2013/06/14	9.35	C	Foreign Exchange Future	0.46479	0.66148	42.31758	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.35	P	Foreign Exchange Future	0.00719	0.00168	76.69022	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.18	C	Foreign Exchange Future	0.63011	0.83046	31.79525	0.00000	0.0000	6,000
30/05/2013	\$ / R 2013/06/14	9.18	P	Foreign Exchange Future	0.00251	0.00066	73.74786	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.50	C	Foreign Exchange Future	0.33049	0.51376	55.45314	0.00000	0.0000	8,500
30/05/2013	\$ / R 2013/06/14	9.50	P	Foreign Exchange Future	0.02289	0.00396	82.71138	0.00000	0.0000	1,000
30/05/2013	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.18228	0.33003	81.05177	0.00000	0.0000	55,000
30/05/2013	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.07468	0.02023	72.91343	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.28	C	Foreign Exchange Future	0.53175	0.73094	37.45716	0.00000	0.0000	100
30/05/2013	\$ / R 2013/06/14	9.28	P	Foreign Exchange Future	0.00416	0.00114	72.67629	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.89	C	Foreign Exchange Future	0.09023	0.18503	105.07034	0.00000	0.0000	600
30/05/2013	\$ / R 2013/06/14	9.89	P	Foreign Exchange Future	0.17263	0.06523	62.21430	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	10.00	C	Foreign Exchange Future	0.05849	0.12113	107.09708	0.00000	0.0000	84,000
30/05/2013	\$ / R 2013/06/14	10.00	P	Foreign Exchange Future	0.25089	0.11133	55.62723	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.41849	0.61202	46.24724	0.00000	0.0000	19,600
30/05/2013	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.01089	0.00222	79.57613	0.00000	0.0000	22,500
30/05/2013	\$ / R 2013/06/14	10.85	C	Foreign Exchange Future	0.00187	0.00436	133.59237	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	10.85	P	Foreign Exchange Future	1.04427	0.84456	19.12418	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	11.00	C	Foreign Exchange Future	0.00098	0.00254	159.08165	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	11.00	P	Foreign Exchange Future	1.19338	0.99274	16.81251	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.10499	0.21220	102.10785	0.00000	0.0000	500
30/05/2013	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.14739	0.05240	64.44917	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.00035	0.00085	144.21749	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	11.25	P	Foreign Exchange Future	1.44275	1.24105	13.98018	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	11.50	C	Foreign Exchange Future	0.00013	0.00029	124.12993	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	11.50	P	Foreign Exchange Future	1.69253	1.49049	11.93713	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	10.25	C	Foreign Exchange Future	0.02060	0.04585	122.62917	0.00000	0.0000	88,101
30/05/2013	\$ / R 2013/06/14	10.25	P	Foreign Exchange Future	0.46300	0.28605	38.21734	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	7.20	C	Foreign Exchange Future	2.60760	2.80980	7.75426	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.50	C	Foreign Exchange Future	1.30769	1.50982	15.45687	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.50	P	Foreign Exchange Future	0.00009	0.00002	77.85016	0.00000	0.0000	1,000
30/05/2013	\$ / R 2013/06/14	8.60	C	Foreign Exchange Future	1.20776	1.40983	16.73168	0.00000	0.0000	0
30/05/2013	\$ / R 2013/06/14	8.60	P	Foreign Exchange Future	0.00016	0.00003	78.63578	0.00000	0.0000	11,000
30/05/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.93450	10.14180	2.08667	10.24000	9.9367	328,342
30/05/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.20373	1.40183	16.45747	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01923	0.01003	47.83353	0.00000	0.0000	26,304
30/05/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.15620	1.35311	17.03095	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02170	0.01131	47.86920	0.00000	0.0000	100
30/05/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.10897	1.30455	17.63662	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.02447	0.01275	47.87655	0.00000	0.0000	50,957
30/05/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.97165	1.16003	19.38830	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.03715	0.01823	50.91758	0.00000	0.0000	6,201
30/05/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.79887	0.97360	21.87191	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
30/05/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.06437	0.03180	50.59589	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.71737	0.88483	23.34413	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08287	0.04303	48.07030	0.00000	0.0000	3,000
30/05/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.67803	0.84153	24.11489	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.09353	0.04973	46.82634	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.63968	0.79903	24.90958	0.00000	0.0000	400
30/05/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.10518	0.05723	45.59328	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.57010	0.71664	25.70500	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.13560	0.07484	44.80540	0.00000	0.0000	6
30/05/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.53723	0.67688	25.99423	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.15273	0.08508	44.29449	0.00000	0.0000	2,995
30/05/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.48136	0.60949	26.61766	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.18686	0.10769	42.37002	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.47542	0.60246	26.72221	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.19092	0.11066	42.03850	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.46952	0.59548	26.82610	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.19502	0.11368	41.71023	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.44648	0.56810	27.23903	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.21198	0.12630	40.41973	0.00000	0.0000	3,201
30/05/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.00000	0.53509	100.00000	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00000	0.14329	100.00000	0.00000	0.0000	300
30/05/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.39254	0.50343	28.24907	0.00000	0.0000	100
30/05/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.25804	0.16163	37.36240	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.36751	0.47314	28.74251	0.00000	0.0000	200
30/05/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.28301	0.18134	35.92435	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.34374	0.44421	29.22934	0.00000	0.0000	200
30/05/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.30924	0.20241	34.54477	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.30239	0.39042	29.11102	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.36789	0.24862	32.41960	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.23329	0.30114	29.08620	0.00000	0.0000	500
30/05/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.49879	0.35934	27.95693	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00000	0.26509	100.00000	0.00000	0.0000	35,000
30/05/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.00000	0.42329	100.00000	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.19948	0.25841	29.54410	0.00000	0.0000	200
30/05/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.58498	0.43661	25.36272	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.17971	0.23335	29.84448	0.00000	0.0000	6
30/05/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.64521	0.49155	23.81618	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.11640	0.15082	29.57527	0.00000	0.0000	26,304
30/05/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.93190	0.75902	18.55096	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.10958	0.14203	29.61574	0.00000	0.0000	50,957
30/05/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.97508	0.80023	17.93170	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08664	0.11231	29.61972	0.00000	0.0000	35,000
30/05/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.15214	0.97051	15.76510	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.06218	0.08038	29.27086	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.42768	1.23858	13.24525	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
30/05/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.44486	1.64726	14.00883	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01036	0.00546	47.24685	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.25152	1.45069	15.91416	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01702	0.00889	47.77380	0.00000	0.0000	12,000
30/05/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.04571	0.05893	28.93015	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.71121	1.51713	11.34155	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.63508	2.84218	7.85932	0.00000	0.0000	0
30/05/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00058	0.00038	34.29745	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.05180	10.26470	2.11803	10.30090	10.0805	27,795
30/05/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.21841	1.41283	15.95733	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06661	0.04813	27.73738	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.19369	1.38731	16.22080	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06979	0.05051	27.61962	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.14972	1.34184	16.71020	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.07582	0.05504	27.40772	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.13043	1.32185	16.93386	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07863	0.05715	27.31333	0.00000	0.0000	750
30/05/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.10620	1.29672	17.22289	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.08230	0.05992	27.19407	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.96636	1.14445	18.42880	0.00000	0.0000	100
30/05/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.11456	0.07975	30.38724	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.71209	0.86705	21.76098	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.21029	0.15235	27.55376	0.00000	0.0000	6
30/05/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.63008	0.76759	21.82418	0.00000	0.0000	750
30/05/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.26828	0.19289	28.10199	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.62453	0.76074	21.81026	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.27273	0.19604	28.11922	0.00000	0.0000	400
30/05/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.57126	0.69697	22.00541	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.31946	0.23227	27.29326	0.00000	0.0000	400
30/05/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.54612	0.66793	22.30317	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.34432	0.25323	26.45683	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.47648	0.58688	23.16929	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.42468	0.32218	24.13644	0.00000	0.0000	300
30/05/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.43528	0.53777	23.54743	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.48348	0.37307	22.83520	0.00000	0.0000	300
30/05/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37411	0.46308	23.78112	0.00000	0.0000	750
30/05/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.59231	0.46838	20.92337	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.36427	0.45124	23.87422	0.00000	0.0000	400
30/05/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.61247	0.48654	20.56141	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.33339	0.41395	24.16601	0.00000	0.0000	300
30/05/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.68159	0.54925	19.41545	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.29219	0.36394	24.55304	0.00000	0.0000	6
30/05/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.79039	0.64924	17.85909	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.20111	0.25070	24.66095	0.00000	0.0000	100
30/05/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.14931	0.98600	14.20899	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
30/05/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.35341	1.55166	14.64877	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.05161	0.03696	28.37397	0.00000	0.0000	750
30/05/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.15291	0.19111	24.97878	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.45111	1.27641	12.03938	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.11839	0.14766	24.72658	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.76659	1.58296	10.39443	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.65577	2.86764	7.97737	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00397	0.00294	26.13651	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.06472	2.27385	10.12904	0.00000	0.0000	0
30/05/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01292	0.00915	29.13551	0.00000	0.0000	100
30/05/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.17580	10.39590	2.16297	0.00000	0.0000	7,784
30/05/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.85265	1.01471	19.00613	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.26685	0.20881	21.75114	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.84625	1.00776	19.08532	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.27045	0.21186	21.66442	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.78927	0.93985	19.07728	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.31347	0.24395	22.17976	0.00000	0.0000	6
30/05/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.44999	0.54351	20.78235	0.00000	0.0000	200
30/05/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.77419	0.64761	16.35005	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.08839	1.27011	16.69557	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.16259	0.12421	23.60900	0.00000	0.0000	200
30/05/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.32316	0.39109	21.02257	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.14736	0.99519	13.26214	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.27620	0.33470	21.17991	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.35040	1.18880	11.96694	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.84039	1.00083	19.09152	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.27459	0.21493	21.72578	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.23747	0.28789	21.23254	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.56167	1.39199	10.86520	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.20558	0.24889	21.06644	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.77978	1.60299	9.93337	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.40620	0.49148	20.99548	0.00000	0.0000	6
30/05/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.88040	0.74558	15.31313	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49063	2.70753	8.70848	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01483	0.01163	21.60529	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.00842	2.22124	10.59671	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03262	0.02534	22.30136	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.54766	1.75198	13.20222	0.00000	0.0000	0
30/05/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07186	0.05608	21.95262	0.00000	0.0000	0
30/05/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.28160	10.51300	2.25062	0.00000	0.0000	3,270
30/05/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.48888	0.58776	20.22528	0.00000	0.0000	6
30/05/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	1.00728	0.87476	13.15633	0.00000	0.0000	0
30/05/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.99275	1.16648	17.50020	0.00000	0.0000	0
30/05/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.31115	0.25348	18.53351	0.00000	0.0000	0
30/05/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.98652	1.15976	17.56104	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
30/05/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.31492	0.25676	18.46761	0.00000	0.0000	0
30/05/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.87589	1.03712	18.40701	0.00000	0.0000	0
30/05/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.39429	0.32412	17.79741	0.00000	0.0000	6
30/05/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.99901	1.17323	17.43953	0.00000	0.0000	0
30/05/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.30741	0.25023	18.59967	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.32460	10.55360	2.21800	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.00000	1.08567	100.00000	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00000	0.43207	100.00000	0.00000	0.0000	6
30/05/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76482	0.89405	16.89689	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.73022	0.63045	13.66300	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76102	0.88975	16.91495	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.73642	0.63615	13.61626	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.75712	0.88547	16.95171	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.74252	0.64187	13.55570	0.00000	0.0000	0
30/05/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.00000	0.65066	100.00000	0.00000	0.0000	6
30/05/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.00000	1.04706	100.00000	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.36500	10.59160	2.18620	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.97619	1.12438	15.17965	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.61119	0.53278	12.83020	0.00000	0.0000	6
30/05/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.62354	0.72912	16.93177	0.00000	0.0000	6
30/05/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.25854	1.13752	9.61615	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.95750	2.16994	10.85251	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14250	0.12834	9.93860	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.18503	1.35944	14.71744	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42003	0.36784	12.42604	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.44387	2.66536	9.06321	0.00000	0.0000	200
30/05/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07887	0.07376	6.47472	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.04208	2.25603	10.47705	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12708	0.11443	9.95490	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.99962	2.21283	10.66250	0.00000	0.0000	0
30/05/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13462	0.12123	9.94680	0.00000	0.0000	0
30/05/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.16840	11.35000	1.62602	0.00000	0.0000	0
30/05/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.31895	2.48625	7.21455	0.00000	0.0000	0
30/05/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.30055	0.28625	4.75751	0.00000	0.0000	0
30/05/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.28271	2.44907	7.28786	0.00000	0.0000	0
30/05/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.31431	0.29907	4.84837	0.00000	0.0000	0
30/05/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.24688	2.41228	7.36096	0.00000	0.0000	0
30/05/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.32848	0.31228	4.93413	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.80760	10.00980	2.06167	9.84000	9.8315	952
30/05/2013	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	1.06793	1.26987	18.90958	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.00033	0.00007	79.55428	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	1.05794	1.25987	19.08664	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.00034	0.00007	79.61018	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	1.04796	1.24987	19.26697	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.00036	0.00007	79.66502	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
30/05/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.93450	10.14180	2.08667	0.00000	0.0000	13
30/05/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.07142	1.26583	18.14569	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.02692	0.01403	47.86219	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.06207	1.25617	18.27653	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.02757	0.01437	47.85525	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.05292	1.24652	18.38715	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.02842	0.01472	48.20090	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.50567	0.63814	26.19722	0.00000	0.0000	200
30/05/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.17117	0.09634	43.71742	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.05180	10.26470	2.11803	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.73901	0.89667	21.33338	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.19721	0.14197	28.01286	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.75270	0.91167	21.12061	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.19090	0.13697	28.24900	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.74584	0.90415	21.22675	0.00000	0.0000	0
30/05/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.19404	0.13945	28.13071	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14			Foreign Exchange Future	14.82750	15.23010	2.71523	15.23500	15.0140	22,690
30/05/2013	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.82750	3.23010	14.23873	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	699
30/05/2013	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.82753	2.23010	22.02839	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.00003	0.00000	99.61089	0.00000	0.0000	699
30/05/2013	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.04089	1.44050	38.39117	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.00339	0.00040	88.11201	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.51683	0.89681	73.52032	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.02933	0.00671	77.11810	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.16383	0.46561	184.19237	0.00000	0.0000	200
30/05/2013	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.13633	0.03551	73.95676	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.03105	1.43053	38.74529	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.00355	0.00043	87.97179	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	1.02120	1.42055	39.10550	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.00370	0.00045	87.82905	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.03494	0.11860	239.41276	0.00000	0.0000	200
30/05/2013	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	0.50744	0.18850	62.85277	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.46375	0.83892	80.89859	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.03625	0.00882	75.66713	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.26234	0.60158	129.31457	0.00000	0.0000	0
30/05/2013	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.08484	0.02148	74.68083	0.00000	0.0000	200
30/05/2013	£ / R 2013/09/16			Foreign Exchange Future	15.01110	15.42250	2.74064	15.46500	15.3060	18,009
30/05/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.55193	0.80645	46.11569	0.00000	0.0000	0
30/05/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.30082	0.14395	52.14859	0.00000	0.0000	0
30/05/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.56313	0.82090	45.77538	0.00000	0.0000	0
30/05/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.29203	0.13840	52.60704	0.00000	0.0000	0
30/05/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.55750	0.81365	45.94583	0.00000	0.0000	0
30/05/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.29640	0.14115	52.37770	0.00000	0.0000	0
30/05/2013	£ / R 2013/12/13			Foreign Exchange Future	15.18250	15.60370	2.77425	15.52000	15.4890	2,668

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
30/05/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.72306	0.97363	34.65324	0.00000	0.0000	0
30/05/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.45056	0.27993	37.87131	0.00000	0.0000	0
30/05/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.73348	0.98649	34.49342	0.00000	0.0000	0
30/05/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.44098	0.27279	38.14109	0.00000	0.0000	0
30/05/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.72826	0.98005	34.57371	0.00000	0.0000	0
30/05/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.44576	0.27635	38.00555	0.00000	0.0000	0
30/05/2013	£ / R 2014/03/17			Foreign Exchange Future	15.36570	15.79870	2.81796	0.00000	0.0000	0
30/05/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.32263	1.66281	25.72002	0.00000	0.0000	0
30/05/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.26693	0.17412	34.77212	0.00000	0.0000	0
30/05/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.33690	1.67869	25.56650	0.00000	0.0000	0
30/05/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.26120	0.16999	34.91744	0.00000	0.0000	0
30/05/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.32976	1.67074	25.64298	0.00000	0.0000	0
30/05/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.26406	0.17204	34.84529	0.00000	0.0000	0
30/05/2013	¥ / R 2013/06/14			Foreign Exchange Future	0.09710	0.09920	2.16272	0.09780	0.0978	16,568
30/05/2013	¥ / R 2013/06/14	0.09	C	Foreign Exchange Future	0.00712	0.00921	29.24793	0.00000	0.0000	0
30/05/2013	¥ / R 2013/06/14	0.09	P	Foreign Exchange Future	0.00002	0.00001	74.81653	0.00000	0.0000	0
30/05/2013	¥ / R 2013/06/14	0.10	C	Foreign Exchange Future	0.00034	0.00083	145.25234	0.00000	0.0000	0
30/05/2013	¥ / R 2013/06/14	0.10	P	Foreign Exchange Future	0.00324	0.00163	49.67119	0.00000	0.0000	0
30/05/2013	¥ / R 2013/06/14	0.11	C	Foreign Exchange Future	0.00000	0.00001	88.57523	0.00000	0.0000	0
30/05/2013	¥ / R 2013/06/14	0.11	P	Foreign Exchange Future	0.01290	0.01081	16.24856	0.00000	0.0000	0
30/05/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09840	0.10050	2.13415	0.00000	0.0000	284
30/05/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00959	0.01127	17.50916	0.00000	0.0000	0
30/05/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00119	0.00077	35.27733	0.00000	0.0000	0
30/05/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00373	0.00467	25.15100	0.00000	0.0000	0
30/05/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00533	0.00417	21.80695	0.00000	0.0000	0
30/05/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00130	0.00171	32.04628	0.00000	0.0000	0
30/05/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01290	0.01121	13.06312	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14			Foreign Exchange Future	12.71410	13.06450	2.75600	13.11980	12.7406	84,704
30/05/2013	€ / R 2013/06/14	11.40	C	Foreign Exchange Future	1.31447	1.66457	26.63456	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.40	P	Foreign Exchange Future	0.00037	0.00007	81.15626	0.00000	0.0000	28,800
30/05/2013	€ / R 2013/06/14	11.70	C	Foreign Exchange Future	1.01534	1.36464	34.40159	0.00000	0.0000	17,000
30/05/2013	€ / R 2013/06/14	11.70	P	Foreign Exchange Future	0.00125	0.00014	88.77108	0.00000	0.0000	8,500
30/05/2013	€ / R 2013/06/14	11.80	C	Foreign Exchange Future	0.91602	1.26471	38.06666	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.80	P	Foreign Exchange Future	0.00192	0.00021	88.89411	0.00000	0.0000	600
30/05/2013	€ / R 2013/06/14	12.10	C	Foreign Exchange Future	0.62219	0.96569	55.20767	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	12.10	P	Foreign Exchange Future	0.00809	0.00119	85.29114	0.00000	0.0000	8,500
30/05/2013	€ / R 2013/06/14	12.20	C	Foreign Exchange Future	0.52916	0.86658	63.76537	0.00000	0.0000	34,000
30/05/2013	€ / R 2013/06/14	12.20	P	Foreign Exchange Future	0.01506	0.00208	86.20211	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	12.50	C	Foreign Exchange Future	0.28271	0.57586	103.69411	0.00000	0.0000	15,971
30/05/2013	€ / R 2013/06/14	12.50	P	Foreign Exchange Future	0.06861	0.01136	83.43927	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	1.45433	1.80455	24.08154	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.00023	0.00005	77.40088	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	12.63	C	Foreign Exchange Future	0.19876	0.45804	130.45187	0.00000	0.0000	17,000
30/05/2013	€ / R 2013/06/14	12.63	P	Foreign Exchange Future	0.11466	0.02354	79.46584	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	12.75	C	Foreign Exchange Future	0.13831	0.35731	158.34405	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
30/05/2013	€ / R 2013/06/14	12.75	P	Foreign Exchange Future	0.17421	0.04281	75.42699	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	1.47431	1.82455	23.75595	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.00021	0.00005	76.82525	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	1.46432	1.81455	23.91764	0.00000	0.0000	0
30/05/2013	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.00022	0.00005	77.09472	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16			Foreign Exchange Future	12.88670	13.24480	2.77883	13.25300	12.9000	36,039
30/05/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.97702	1.28642	31.66764	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.08032	0.03162	60.63409	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.96881	1.27733	31.84482	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.08211	0.03253	60.38582	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.96063	1.26826	32.02340	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.08393	0.03346	60.13573	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.92822	1.23220	32.74782	0.00000	0.0000	400
30/05/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.09152	0.03740	59.14091	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.88842	1.18762	33.67797	0.00000	0.0000	500
30/05/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.10172	0.04282	57.90476	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.77512	1.05761	36.44422	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.13842	0.06281	54.62663	0.00000	0.0000	200
30/05/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.70575	0.97441	38.06791	0.00000	0.0000	200
30/05/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.16905	0.07961	52.90512	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.42127	0.61773	46.63522	0.00000	0.0000	200
30/05/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.38457	0.22293	42.03066	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.15097	0.23332	54.54410	0.00000	0.0000	29,000
30/05/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	1.06427	0.78852	25.91019	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.60570	1.95624	21.83106	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01900	0.01144	39.79092	0.00000	0.0000	29,000
30/05/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.41172	1.75936	24.62498	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.02502	0.01456	41.82481	0.00000	0.0000	400
30/05/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.36356	1.71028	25.42782	0.00000	0.0000	0
30/05/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.02686	0.01548	42.35929	0.00000	0.0000	500
30/05/2013	€ / R 2013/12/13			Foreign Exchange Future	13.04820	13.41440	2.80652	13.33500	13.1935	690
30/05/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.89858	2.24840	18.42562	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.05038	0.03400	32.50668	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.67341	2.01685	20.52356	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.06821	0.04545	33.36417	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.62774	1.96963	21.00362	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.07254	0.04823	33.51810	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.78413	1.02538	30.76694	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.33593	0.21098	37.19436	0.00000	0.0000	200
30/05/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.53847	0.72067	33.83750	0.00000	0.0000	200
30/05/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.59027	0.40627	31.17155	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.58234	1.92257	21.50197	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.07714	0.05117	33.66370	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.84293	1.09838	30.30518	0.00000	0.0000	0
30/05/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.29473	0.18398	37.57714	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
30/05/2013	€ / R 2014/03/17			Foreign Exchange Future	13.22070	13.59800	2.85386	0.00000	0.0000	0
30/05/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.06929	1.33794	25.12429	0.00000	0.0000	0
30/05/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.33859	0.22994	32.08901	0.00000	0.0000	0
30/05/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.06281	1.33063	25.19924	0.00000	0.0000	0
30/05/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.34211	0.23263	32.00096	0.00000	0.0000	0
30/05/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.05636	1.32335	25.27434	0.00000	0.0000	0
30/05/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.34566	0.23535	31.91310	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/06/14			Foreign Exchange Future	9.43080	9.68710	2.71769	9.67800	9.5445	10,658
30/05/2013	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67175	0.92721	38.02975	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00095	0.00011	88.48472	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.69160	0.94719	36.95638	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00080	0.00009	88.72359	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.68167	0.93720	37.48577	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00087	0.00010	88.60789	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.48980	9.75090	2.75138	9.73750	9.5600	8,853
30/05/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.31042	0.51452	65.74759	0.00000	0.0000	201
30/05/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12062	0.06362	47.25735	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.04013	0.05116	27.49067	0.00000	0.0000	201
30/05/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.85033	0.60026	29.40857	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.63483	0.88133	38.82979	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04503	0.03043	32.41477	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.62568	0.87182	39.34006	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04588	0.03092	32.60487	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.01253	1.26541	24.97530	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02273	0.01451	36.14880	0.00000	0.0000	201
30/05/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.72735	0.97698	34.32068	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03755	0.02608	30.54637	0.00000	0.0000	201
30/05/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.64400	0.89086	38.33148	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04420	0.02996	32.22339	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.54750	9.81240	2.77455	9.79950	9.7995	2,809
30/05/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31666	0.47655	50.49404	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.24916	0.14415	42.14495	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05685	0.08630	51.79621	0.00000	0.0000	100
30/05/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.10935	0.87390	21.22429	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32682	0.48966	49.82348	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.23932	0.13726	42.64724	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32171	0.48308	50.15766	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24421	0.14068	42.39590	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.41651	0.60234	44.61778	0.00000	0.0000	201
30/05/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.16901	0.08994	46.78246	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.26373	0.40260	52.65459	0.00000	0.0000	100
30/05/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.31623	0.19020	39.85521	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08364	0.13869	65.82280	0.00000	0.0000	201
30/05/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.83614	0.62629	25.09713	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.28754	1.54205	19.76676	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
30/05/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04004	0.02965	25.96026	0.00000	0.0000	201
30/05/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.00690	1.25704	24.84303	0.00000	0.0000	0
30/05/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.05940	0.04464	24.84385	0.00000	0.0000	100
30/05/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60760	9.87830	2.81756	0.00000	0.0000	2,140
30/05/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.41855	0.57512	37.40733	0.00000	0.0000	0
30/05/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32095	0.20682	35.55988	0.00000	0.0000	0
30/05/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.42830	0.58731	37.12515	0.00000	0.0000	0
30/05/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.31070	0.19901	35.94820	0.00000	0.0000	0
30/05/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.42341	0.58119	37.26652	0.00000	0.0000	0
30/05/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.31581	0.20289	35.75355	0.00000	0.0000	0
30/05/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.09680	10.32690	2.27894	0.00000	0.0000	0
30/05/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.95089	3.18202	7.83231	0.00000	0.0000	0
30/05/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.10409	0.10512	0.98286	0.00000	0.0000	0
30/05/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.90283	3.13397	7.96265	0.00000	0.0000	0
30/05/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10603	0.10707	0.98291	0.00000	0.0000	0
30/05/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.85480	3.08596	8.09723	0.00000	0.0000	0
30/05/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10800	0.10906	0.98122	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/06/14			Foreign Exchange Future	9.43270	9.71350	2.97688	9.71850	9.5600	74
30/05/2013	CAD/ R 2013/06/14	8.94	C	Foreign Exchange Future	0.49665	0.77406	55.85602	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/06/14	8.94	P	Foreign Exchange Future	0.00395	0.00056	85.83217	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/06/14	8.95	C	Foreign Exchange Future	0.48689	0.76410	56.93355	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/06/14	8.95	P	Foreign Exchange Future	0.00419	0.00060	85.67205	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/06/14	8.96	C	Foreign Exchange Future	0.47723	0.75415	58.02558	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/06/14	8.96	P	Foreign Exchange Future	0.00453	0.00065	85.75465	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.53280	9.81970	3.00961	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.52939	0.76492	44.49204	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.08659	0.03522	59.32064	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.52185	0.75609	44.88643	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.08905	0.03639	59.13819	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.51436	0.74728	45.28395	0.00000	0.0000	0
30/05/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.09156	0.03758	58.95416	0.00000	0.0000	0
30/05/2013	CF CANDO CACV 2013/06/14			Can-Do Future	0.31600	0.00000	100.00000	0.00000	0.0000	0
30/05/2013	CF CANDO CACZ 2013/06/14			Can-Do Future	392.60280	373.04770	4.98089	0.00000	0.0000	3,055
30/05/2013	CF CANDO CADC 2013/06/14			Can-Do Future	26.36460	61.24210	132.28913	0.00000	0.0000	0
30/05/2013	CF CANDO CADE 2013/06/14			Can-Do Future	1,599.83020	56,968.19550	3460.89012	0.00000	0.0000	100
30/05/2013	CF CANDO CADF 2013/06/14			Can-Do Future	3,394.35680	62,161.55690	1731.32065	0.00000	0.0000	100
30/05/2013	CF CANDO CADG 2013/06/14			Can-Do Future	26.36460	61.24210	132.28913	0.00000	0.0000	2,500
30/05/2013	CF CANDO CADH 2013/06/14			Can-Do Future	(102.22340)	(245.86750)	140.51978	0.00000	0.0000	2,500
30/05/2013	CF CANDO CADM 2013/06/14			Can-Do Future	502.73210	491.24810	2.28432	0.00000	0.0000	2,500
30/05/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(59.08300)	(183.76500)	211.02855	0.00000	0.0000	2,274
30/05/2013	CF CANDO CADR 2013/12/13			Can-Do Future	391.32180	477.76770	22.09074	0.00000	0.0000	742
30/05/2013	CF CANDO CADS 2013/12/13			Can-Do Future	483.59360	599.92380	24.05536	0.00000	0.0000	6,000
30/05/2013	CF CANDO CADT 2013/12/13			Can-Do Future	26.82870	226.27260	743.39756	0.00000	0.0000	1,600
30/05/2013	CHF / R 2013/06/14			Foreign Exchange Future	10.20700	10.49560	2.82747	0.00000	0.0000	50
30/05/2013	CHF / R 2013/06/14	9.54	C	Foreign Exchange Future	0.66955	0.95595	42.77479	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
30/05/2013	CHF / R 2013/06/14	9.54	P	Foreign Exchange Future	0.00255	0.00035	86.43589	0.00000	0.0000	0
30/05/2013	CHF / R 2013/06/14	9.55	C	Foreign Exchange Future	0.65971	0.94597	43.39257	0.00000	0.0000	0
30/05/2013	CHF / R 2013/06/14	9.55	P	Foreign Exchange Future	0.00271	0.00037	86.22854	0.00000	0.0000	0
30/05/2013	CHF / R 2013/06/14	9.56	C	Foreign Exchange Future	0.64988	0.93600	44.02724	0.00000	0.0000	0
30/05/2013	CHF / R 2013/06/14	9.56	P	Foreign Exchange Future	0.00288	0.00040	86.01848	0.00000	0.0000	0
30/05/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.34930	10.64450	2.85237	0.00000	0.0000	1,206
30/05/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.62052	0.85553	37.87240	0.00000	0.0000	0
30/05/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.11122	0.05103	54.11976	0.00000	0.0000	0
30/05/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.61337	0.84705	38.09617	0.00000	0.0000	0
30/05/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.11407	0.05255	53.93738	0.00000	0.0000	0
30/05/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.60627	0.83860	38.31969	0.00000	0.0000	0
30/05/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.11697	0.05410	53.75397	0.00000	0.0000	0
30/05/2013	CNH / R 2013/06/14			Foreign Exchange Future	1.59880	1.63030	1.97023	0.00000	0.0000	0
30/05/2013	CNH / R 2013/06/14	1.49	C	Foreign Exchange Future	0.10920	0.14043	28.59240	0.00000	0.0000	0
30/05/2013	CNH / R 2013/06/14	1.49	P	Foreign Exchange Future	0.00040	0.00013	68.45406	0.00000	0.0000	0
30/05/2013	CNH / R 2013/06/14	1.50	C	Foreign Exchange Future	0.09934	0.13052	31.38141	0.00000	0.0000	0
30/05/2013	CNH / R 2013/06/14	1.50	P	Foreign Exchange Future	0.00054	0.00022	60.17825	0.00000	0.0000	0
30/05/2013	CNH / R 2013/06/14	1.51	C	Foreign Exchange Future	0.08965	0.12060	34.52121	0.00000	0.0000	0
30/05/2013	CNH / R 2013/06/14	1.51	P	Foreign Exchange Future	0.00085	0.00030	64.67875	0.00000	0.0000	0
30/05/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61040	1.64260	1.99950	0.00000	0.0000	0
30/05/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13046	0.15760	20.80547	0.00000	0.0000	0
30/05/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.01006	0.00500	50.28635	0.00000	0.0000	0
30/05/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12226	0.14872	21.64151	0.00000	0.0000	0
30/05/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01186	0.00612	48.39237	0.00000	0.0000	0
30/05/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11443	0.14004	22.38549	0.00000	0.0000	0
30/05/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01403	0.00744	46.94052	0.00000	0.0000	0
30/05/2013	DAEU 2013/11/21			Any day expiry	12.07570	12.07570	0.00000	0.00000	0.0000	0
30/05/2013	DAEU 2013/11/21	11.90	C	Any day expiry	0.52646	0.52524	0.23075	0.00000	0.0000	0
30/05/2013	DAEU 2013/11/21	11.90	P	Any day expiry	0.35076	0.34954	0.34634	0.00000	0.0000	0
30/05/2013	DAEU 2013/11/21	11.91	C	Any day expiry	0.52137	0.52015	0.23364	0.00000	0.0000	0
30/05/2013	DAEU 2013/11/21	11.91	P	Any day expiry	0.35567	0.35445	0.34248	0.00000	0.0000	0
30/05/2013	DAEU 2013/11/21	11.89	C	Any day expiry	0.53159	0.53037	0.22788	0.00000	0.0000	0
30/05/2013	DAEU 2013/11/21	11.89	P	Any day expiry	0.34589	0.34467	0.35023	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31			Any day expiry	7.95190	8.10450	1.91904	0.00000	0.0000	15,000
30/05/2013	DANZ 2013/05/31	7.72	C	Any day expiry	0.23342	0.38452	64.72929	0.00000	0.0000	15,000
30/05/2013	DANZ 2013/05/31	7.72	P	Any day expiry	0.00152	0.00002	98.80601	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31	7.79	C	Any day expiry	0.16598	0.31457	89.52213	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31	7.79	P	Any day expiry	0.00408	0.00007	98.34044	0.00000	0.0000	15,000
30/05/2013	DANZ 2013/05/31	7.80	C	Any day expiry	0.15660	0.30458	94.50022	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31	7.80	P	Any day expiry	0.00470	0.00008	98.25219	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31	7.81	C	Any day expiry	0.14731	0.29460	99.98900	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31	7.81	P	Any day expiry	0.00541	0.00010	98.15825	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31	7.86	C	Any day expiry	0.10277	0.24477	138.17247	0.00000	0.0000	0
30/05/2013	DANZ 2013/05/31	7.86	P	Any day expiry	0.01087	0.00027	97.55436	0.00000	0.0000	10,000
30/05/2013	DANZ 2013/06/05			Any day expiry	7.95660	8.10310	1.84124	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
30/05/2013	DANZ 2013/06/05	7.90	C	Any day expiry	0.09867	0.21435	117.23357	0.00000	0.0000	0
30/05/2013	DANZ 2013/06/05	7.90	P	Any day expiry	0.04207	0.01125	73.25279	0.00000	0.0000	0
30/05/2013	DANZ 2013/06/05	7.91	C	Any day expiry	0.09272	0.20545	121.58271	0.00000	0.0000	0
30/05/2013	DANZ 2013/06/05	7.91	P	Any day expiry	0.04612	0.01235	73.22050	0.00000	0.0000	0
30/05/2013	DANZ 2013/06/05	7.94	C	Any day expiry	0.07629	0.17935	135.10645	0.00000	0.0000	0
30/05/2013	DANZ 2013/06/05	7.94	P	Any day expiry	0.05969	0.01625	72.76969	0.00000	0.0000	15,000
30/05/2013	DANZ 2013/06/05	7.89	C	Any day expiry	0.10553	0.22335	111.63450	0.00000	0.0000	0
30/05/2013	DANZ 2013/06/05	7.89	P	Any day expiry	0.03893	0.01025	73.68086	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30			Any day expiry	9.78940	10.02880	2.44550	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	8.99	C	Any day expiry	0.79941	1.03880	29.94650	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	8.99	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	9.00	C	Any day expiry	0.78941	1.02880	30.32549	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	9.00	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	9.01	C	Any day expiry	0.77941	1.01880	30.71406	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	9.01	P	Any day expiry	0.00001	0.00000	100.00000	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	8.98	C	Any day expiry	0.80940	1.04880	29.57679	0.00000	0.0000	0
30/05/2013	DAUS 2013/05/30	8.98	P	Any day expiry	0.00000	0.00000	100.00000	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20			Any day expiry	9.81580	10.01860	2.06606	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20	9.31	C	Any day expiry	0.51469	0.71084	38.10931	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20	9.31	P	Any day expiry	0.00890	0.00224	74.79820	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20	9.00	C	Any day expiry	0.81770	1.01933	24.65862	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20	9.00	P	Any day expiry	0.00190	0.00073	61.55022	0.00000	0.0000	20,000
30/05/2013	DAUS 2013/06/20	9.29	C	Any day expiry	0.53364	0.73067	36.92334	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20	9.29	P	Any day expiry	0.00784	0.00207	73.56042	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20	9.30	C	Any day expiry	0.52403	0.72075	37.53968	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/20	9.30	P	Any day expiry	0.00823	0.00215	73.83078	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/21			Any day expiry	9.81720	10.02000	2.06576	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/21	9.00	C	Any day expiry	0.81931	1.02081	24.59381	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/21	9.00	P	Any day expiry	0.00211	0.00081	61.65734	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/21	9.01	C	Any day expiry	0.80941	1.01084	24.88498	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/21	9.01	P	Any day expiry	0.00221	0.00084	62.21771	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/21	8.99	C	Any day expiry	0.82921	1.03074	24.30370	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/21	8.99	P	Any day expiry	0.00201	0.00074	63.26317	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26			Any day expiry	9.82400	10.02730	2.06942	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.04	C	Any day expiry	0.78754	0.98854	25.52205	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.04	P	Any day expiry	0.00354	0.00124	64.96812	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.35	C	Any day expiry	0.49132	0.68164	38.73675	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.35	P	Any day expiry	0.01732	0.00434	74.95640	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.30	C	Any day expiry	1.52407	1.72733	13.33638	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.30	P	Any day expiry	0.00007	0.00003	61.62465	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.40	C	Any day expiry	1.42412	1.62735	14.26999	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.40	P	Any day expiry	0.00012	0.00005	62.53022	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/06/26	9.70	C	Any day expiry	0.22637	0.36111	59.52269	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.70	P	Any day expiry	0.10237	0.03381	66.97546	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.05	C	Any day expiry	0.77772	0.97859	25.82773	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
30/05/2013	DAUS 2013/06/26	9.05	P	Any day expiry	0.00372	0.00129	65.33770	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.06	C	Any day expiry	0.76791	0.96864	26.14009	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.06	P	Any day expiry	0.00391	0.00134	65.69367	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.85	C	Any day expiry	0.14967	0.25184	68.25520	0.00000	0.0000	22,500
30/05/2013	DAUS 2013/06/26	9.85	P	Any day expiry	0.17567	0.07454	57.57195	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.51	C	Any day expiry	0.35748	0.52632	47.22972	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.51	P	Any day expiry	0.04348	0.00902	79.26278	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.60	C	Any day expiry	0.29112	0.44504	52.87020	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	9.60	P	Any day expiry	0.06712	0.01774	73.56873	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.10	C	Any day expiry	1.72402	1.92731	11.79138	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.10	P	Any day expiry	0.00002	0.00001	59.22747	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.20	C	Any day expiry	1.62404	1.82732	12.51663	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.20	P	Any day expiry	0.00004	0.00002	60.63570	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.25	C	Any day expiry	1.57405	1.77732	12.91360	0.00000	0.0000	0
30/05/2013	DAUS 2013/06/26	8.25	P	Any day expiry	0.00005	0.00002	61.11111	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22			Any day expiry	9.85950	10.06400	2.07414	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	9.21	C	Any day expiry	0.67411	0.86176	27.83570	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	9.21	P	Any day expiry	0.02461	0.00776	68.48193	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	9.80	C	Any day expiry	0.25207	0.36138	43.36403	0.00000	0.0000	2,800
30/05/2013	DAUS 2013/07/22	9.80	P	Any day expiry	0.19257	0.09738	49.43146	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	8.30	C	Any day expiry	1.56031	1.76430	13.07359	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	8.30	P	Any day expiry	0.00081	0.00030	63.31354	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/07/22	9.19	C	Any day expiry	0.69214	0.88105	27.29200	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	9.19	P	Any day expiry	0.02264	0.00705	68.88880	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	9.20	C	Any day expiry	0.68311	0.87139	27.56234	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/22	9.20	P	Any day expiry	0.02361	0.00739	68.68610	0.00000	0.0000	1,400
30/05/2013	DAUS 2013/07/26			Any day expiry	9.86490	10.06960	2.07503	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.40	C	Any day expiry	1.46638	1.67017	13.89756	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.40	P	Any day expiry	0.00148	0.00057	61.27596	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/07/26	9.04	C	Any day expiry	0.83882	1.03342	23.20052	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.04	P	Any day expiry	0.01392	0.00382	72.51319	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.06	C	Any day expiry	0.82010	1.01376	23.61390	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.06	P	Any day expiry	0.01520	0.00416	72.63052	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.35	C	Any day expiry	0.56295	0.73648	30.82569	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.35	P	Any day expiry	0.04805	0.01688	64.87164	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.30	C	Any day expiry	1.56601	1.77003	13.02812	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.30	P	Any day expiry	0.00111	0.00043	60.96377	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/07/26	9.60	C	Any day expiry	0.38054	0.51767	36.03343	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.60	P	Any day expiry	0.11564	0.04807	58.43500	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.70	C	Any day expiry	0.31945	0.44190	38.33471	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.70	P	Any day expiry	0.15455	0.07230	53.21524	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.05	C	Any day expiry	0.82945	1.02355	23.40114	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.05	P	Any day expiry	0.01455	0.00395	72.86826	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.25	C	Any day expiry	1.61586	1.81998	12.63186	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.25	P	Any day expiry	0.00096	0.00038	60.80058	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
30/05/2013	DAUS 2013/07/26	9.85	C	Any day expiry	0.24109	0.34172	41.73669	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/07/26	9.85	P	Any day expiry	0.22619	0.12212	46.01243	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.51	C	Any day expiry	0.44151	0.59247	34.19049	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	9.51	P	Any day expiry	0.08661	0.03287	62.05282	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.10	C	Any day expiry	1.76553	1.96985	11.57271	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.10	P	Any day expiry	0.00063	0.00025	60.26941	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.20	C	Any day expiry	1.66574	1.86993	12.25840	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/26	8.20	P	Any day expiry	0.00084	0.00033	60.63105	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/31			Any day expiry	9.87170	10.07660	2.07563	0.00000	0.0000	47,000
30/05/2013	DAUS 2013/07/31	9.10	C	Any day expiry	0.79246	0.98228	23.95349	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/31	9.10	P	Any day expiry	0.02076	0.00568	72.63960	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/31	9.11	C	Any day expiry	0.78331	0.97258	24.16270	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/31	9.11	P	Any day expiry	0.02161	0.00598	72.31944	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/31	9.09	C	Any day expiry	0.80163	0.99199	23.74632	0.00000	0.0000	0
30/05/2013	DAUS 2013/07/31	9.09	P	Any day expiry	0.01993	0.00539	72.95719	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26			Any day expiry	9.90640	10.11260	2.08148	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.30	C	Any day expiry	0.67279	0.84166	25.10028	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.30	P	Any day expiry	0.06639	0.02906	56.22340	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.60	C	Any day expiry	0.45711	0.58824	28.68638	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.60	P	Any day expiry	0.15071	0.07564	49.80984	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.24	C	Any day expiry	0.72229	0.89603	24.05409	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.24	P	Any day expiry	0.05589	0.02343	58.08080	0.00000	0.0000	2,200
30/05/2013	DAUS 2013/08/26	9.29	C	Any day expiry	0.68094	0.85065	24.92300	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.29	P	Any day expiry	0.06454	0.02805	56.53387	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.84	C	Any day expiry	0.32380	0.42580	31.50125	0.00000	0.0000	4,400
30/05/2013	DAUS 2013/08/26	9.84	P	Any day expiry	0.25740	0.15320	40.48137	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.31	C	Any day expiry	0.66468	0.83270	25.27828	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.31	P	Any day expiry	0.06828	0.03010	55.91519	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.51	C	Any day expiry	0.51574	0.66054	28.07726	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	9.51	P	Any day expiry	0.11934	0.05794	51.44789	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	8.25	C	Any day expiry	1.65952	1.86410	12.32785	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	8.25	P	Any day expiry	0.00312	0.00150	51.82051	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	8.30	C	Any day expiry	1.60999	1.81431	12.69072	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	8.30	P	Any day expiry	0.00359	0.00171	52.36703	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/08/26	9.70	C	Any day expiry	0.39750	0.51634	29.89604	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/08/26	9.70	P	Any day expiry	0.19110	0.10374	45.71591	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	8.20	C	Any day expiry	1.70911	1.91392	11.98356	0.00000	0.0000	0
30/05/2013	DAUS 2013/08/26	8.20	P	Any day expiry	0.00271	0.00132	51.23104	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23			Any day expiry	9.94390	10.15160	2.08872	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23	9.30	C	Any day expiry	0.73196	0.89928	22.85885	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23	9.30	P	Any day expiry	0.08806	0.04768	45.85857	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23	9.31	C	Any day expiry	0.72406	0.89065	23.00826	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23	9.31	P	Any day expiry	0.09016	0.04905	45.59637	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23	9.88	C	Any day expiry	0.36864	0.47328	28.38358	0.00000	0.0000	2,400
30/05/2013	DAUS 2013/09/23	9.88	P	Any day expiry	0.30474	0.20168	33.82030	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
30/05/2013	DAUS 2013/09/23	9.28	C	Any day expiry	0.74788	0.91662	22.56306	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23	9.28	P	Any day expiry	0.08398	0.04502	46.38663	0.00000	0.0000	1,200
30/05/2013	DAUS 2013/09/23	9.29	C	Any day expiry	0.73990	0.90794	22.71027	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/23	9.29	P	Any day expiry	0.08600	0.04634	46.12269	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26			Any day expiry	9.94790	10.15580	2.08989	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.25	C	Any day expiry	0.77840	0.94921	21.94311	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.25	P	Any day expiry	0.08050	0.04341	46.08003	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.26	C	Any day expiry	0.77034	0.94046	22.08486	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.26	P	Any day expiry	0.08244	0.04466	45.82102	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.60	C	Any day expiry	0.52825	0.66289	25.48733	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.60	P	Any day expiry	0.18035	0.10709	40.62223	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.70	C	Any day expiry	0.46922	0.59201	26.16783	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/09/26	9.70	P	Any day expiry	0.22132	0.13621	38.45757	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.24	C	Any day expiry	0.78650	0.95798	21.80242	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.24	P	Any day expiry	0.07860	0.04218	46.33988	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	8.25	C	Any day expiry	1.70476	1.90974	12.02414	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	8.25	P	Any day expiry	0.00686	0.00394	42.54674	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	8.30	C	Any day expiry	1.65567	1.86025	12.35668	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	8.30	P	Any day expiry	0.00777	0.00445	42.68220	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/09/26	9.51	C	Any day expiry	0.58568	0.73225	25.02553	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	9.51	P	Any day expiry	0.14778	0.08645	41.50251	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	8.20	C	Any day expiry	1.75395	1.95928	11.70703	0.00000	0.0000	0
30/05/2013	DAUS 2013/09/26	8.20	P	Any day expiry	0.00605	0.00348	42.39429	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22			Any day expiry	9.98260	10.19210	2.09865	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	10.07	C	Any day expiry	0.34971	0.44190	26.36440	0.00000	0.0000	6,000
30/05/2013	DAUS 2013/10/22	10.07	P	Any day expiry	0.43711	0.31980	26.83608	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	9.40	C	Any day expiry	0.71474	0.87615	22.58310	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	9.40	P	Any day expiry	0.13214	0.08405	36.39156	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	9.41	C	Any day expiry	0.70737	0.86806	22.71669	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	9.41	P	Any day expiry	0.13477	0.08596	36.21735	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	9.47	C	Any day expiry	0.66484	0.82018	23.36451	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	9.47	P	Any day expiry	0.15224	0.09808	35.57582	0.00000	0.0000	3,000
30/05/2013	DAUS 2013/10/22	9.39	C	Any day expiry	0.72216	0.88428	22.45033	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/22	9.39	P	Any day expiry	0.12956	0.08218	36.56631	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25			Any day expiry	9.98660	10.19630	2.09981	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.55	C	Any day expiry	0.61967	0.76533	23.50542	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.55	P	Any day expiry	0.18307	0.11903	34.98349	0.00000	0.0000	3,000
30/05/2013	DAUS 2013/10/25	10.10	C	Any day expiry	0.34488	0.43469	26.04020	0.00000	0.0000	6,000
30/05/2013	DAUS 2013/10/25	10.10	P	Any day expiry	0.45828	0.33839	26.16149	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.49	C	Any day expiry	0.65821	0.81145	23.28061	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.49	P	Any day expiry	0.16161	0.10515	34.93778	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.50	C	Any day expiry	0.65167	0.80367	23.32445	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.50	P	Any day expiry	0.16507	0.10737	34.95424	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.51	C	Any day expiry	0.64518	0.79593	23.36584	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/25	9.51	P	Any day expiry	0.16858	0.10963	34.96698	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
30/05/2013	DAUS 2013/10/28			Any day expiry	9.99070	10.20050	2.09995	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.44	C	Any day expiry	0.69733	0.85659	22.83861	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.44	P	Any day expiry	0.14663	0.09609	34.46649	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.45	C	Any day expiry	0.69014	0.84869	22.97376	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.45	P	Any day expiry	0.14944	0.09819	34.29399	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.60	C	Any day expiry	0.59420	0.73438	23.59198	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.60	P	Any day expiry	0.20350	0.13388	34.20962	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	8.30	C	Any day expiry	1.70373	1.90797	11.98739	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	8.30	P	Any day expiry	0.01303	0.00747	42.71290	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/10/28	9.43	C	Any day expiry	0.70458	0.86453	22.70052	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.43	P	Any day expiry	0.14388	0.09403	34.65021	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	9.70	C	Any day expiry	0.53595	0.66284	23.67646	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/10/28	9.70	P	Any day expiry	0.24525	0.16235	33.80450	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	8.25	C	Any day expiry	1.75234	1.95711	11.68498	0.00000	0.0000	0
30/05/2013	DAUS 2013/10/28	8.25	P	Any day expiry	0.01164	0.00661	43.27353	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27			Any day expiry	10.03080	10.24250	2.11050	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	9.45	C	Any day expiry	0.74956	0.91093	21.52904	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	9.45	P	Any day expiry	0.16876	0.11843	29.82267	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	9.70	C	Any day expiry	0.59486	0.72710	22.23177	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/11/27	9.70	P	Any day expiry	0.26406	0.18460	30.08947	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	8.30	C	Any day expiry	1.75095	1.95610	11.71629	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	8.30	P	Any day expiry	0.02015	0.01360	32.51871	0.00000	0.0000	7,500
30/05/2013	DAUS 2013/11/27	9.43	C	Any day expiry	0.76385	0.92652	21.29656	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	9.43	P	Any day expiry	0.16305	0.11402	30.06924	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	9.44	C	Any day expiry	0.75668	0.91871	21.41252	0.00000	0.0000	0
30/05/2013	DAUS 2013/11/27	9.44	P	Any day expiry	0.16588	0.11621	29.94588	0.00000	0.0000	0
30/05/2013	DAUS 2013/12/23			Any day expiry	10.06500	10.27860	2.12221	0.00000	0.0000	0
30/05/2013	DAUS 2013/12/23	9.60	C	Any day expiry	0.69962	0.84936	21.40290	0.00000	0.0000	0
30/05/2013	DAUS 2013/12/23	9.60	P	Any day expiry	0.23462	0.17076	27.21820	0.00000	0.0000	0
30/05/2013	DAUS 2013/12/23	9.61	C	Any day expiry	0.69371	0.84223	21.40938	0.00000	0.0000	0
30/05/2013	DAUS 2013/12/23	9.61	P	Any day expiry	0.23871	0.17363	27.26363	0.00000	0.0000	0
30/05/2013	DAUS 2013/12/23	9.59	C	Any day expiry	0.70558	0.85653	21.39455	0.00000	0.0000	0
30/05/2013	DAUS 2013/12/23	9.59	P	Any day expiry	0.23058	0.16793	27.16863	0.00000	0.0000	0
30/05/2013	DAUS 2014/02/28			Any day expiry	10.15300	10.37150	2.15207	0.00000	0.0000	2,500
30/05/2013	DAUS 2014/02/28	9.09	C	Any day expiry	1.18349	1.37469	16.15554	0.00000	0.0000	0
30/05/2013	DAUS 2014/02/28	9.09	P	Any day expiry	0.12049	0.09319	22.65811	0.00000	0.0000	0
30/05/2013	DAUS 2014/02/28	9.10	C	Any day expiry	1.17521	1.36606	16.23942	0.00000	0.0000	0
30/05/2013	DAUS 2014/02/28	9.10	P	Any day expiry	0.12221	0.09456	22.62704	0.00000	0.0000	0
30/05/2013	DAUS 2014/02/28	9.11	C	Any day expiry	1.16695	1.35744	16.32394	0.00000	0.0000	0
30/05/2013	DAUS 2014/02/28	9.11	P	Any day expiry	0.12395	0.09594	22.59584	0.00000	0.0000	0
30/05/2013	DAUS 2014/03/19			Any day expiry	10.17850	10.39880	2.16437	0.00000	0.0000	3,000
30/05/2013	DAUS 2014/03/19	9.09	C	Any day expiry	1.21620	1.40950	15.89316	0.00000	0.0000	0
30/05/2013	DAUS 2014/03/19	9.09	P	Any day expiry	0.12770	0.10070	21.14769	0.00000	0.0000	0
30/05/2013	DAUS 2014/03/19	9.10	C	Any day expiry	1.20795	1.40091	15.97394	0.00000	0.0000	0
30/05/2013	DAUS 2014/03/19	9.10	P	Any day expiry	0.12945	0.10211	21.12104	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
30/05/2013	DAUS 2014/03/19	9.11	C	Any day expiry	1.19972	1.39234	16.05570	0.00000	0.0000	0
30/05/2013	DAUS 2014/03/19	9.11	P	Any day expiry	0.13122	0.10354	21.09141	0.00000	0.0000	0
30/05/2013	DAUS 2014/05/26			Any day expiry	10.26980	10.49710	2.21329	0.00000	0.0000	10,150
30/05/2013	DAUS 2014/05/26	9.95	C	Any day expiry	0.77718	0.91773	18.08373	0.00000	0.0000	0
30/05/2013	DAUS 2014/05/26	9.95	P	Any day expiry	0.45738	0.37063	18.96806	0.00000	0.0000	0
30/05/2013	DAUS 2014/05/26	9.96	C	Any day expiry	0.77245	0.91237	18.11364	0.00000	0.0000	0
30/05/2013	DAUS 2014/05/26	9.96	P	Any day expiry	0.46265	0.37527	18.88707	0.00000	0.0000	0
30/05/2013	DAUS 2014/05/26	9.94	C	Any day expiry	0.78194	0.92360	18.11596	0.00000	0.0000	0
30/05/2013	DAUS 2014/05/26	9.94	P	Any day expiry	0.45214	0.36650	18.94168	0.00000	0.0000	0
30/05/2013	DAUS 2014/06/13			Any day expiry	9.60000	9.60000	0.00000	0.00000	0.0000	0
30/05/2013	DAUS 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/05/2013	DAUS 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/05/2013	DAUS 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/05/2013	DAUS 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/05/2013	DAUS 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/05/2013	DAUS 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/06/14			Foreign Exchange Future	7.96520	8.11180	1.84051	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/06/14	7.34	C	Foreign Exchange Future	0.62612	0.77209	23.31357	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/06/14	7.34	P	Foreign Exchange Future	0.00092	0.00029	68.68797	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/06/14	7.35	C	Foreign Exchange Future	0.61617	0.76211	23.68419	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/06/14	7.35	P	Foreign Exchange Future	0.00097	0.00031	68.51432	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/06/14	7.36	C	Foreign Exchange Future	0.60623	0.75213	24.06649	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/06/14	7.36	P	Foreign Exchange Future	0.00103	0.00033	68.33706	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.02740	8.17880	1.88604	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.48773	0.61502	26.09847	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05033	0.02622	47.90586	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.47946	0.60601	26.39577	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05206	0.02721	47.72272	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47124	0.59704	26.69726	0.00000	0.0000	0
30/05/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05384	0.02824	47.53765	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/06/14			Foreign Exchange Future	1.48660	1.48660	0.00000	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/06/14	1.39	C	Foreign Exchange Future	0.09668	0.09666	0.02002	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/06/14	1.39	P	Foreign Exchange Future	0.00008	0.00006	25.12987	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/06/14	1.40	C	Foreign Exchange Future	0.08675	0.08672	0.03924	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/06/14	1.40	P	Foreign Exchange Future	0.00015	0.00012	22.14992	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/06/14	1.41	C	Foreign Exchange Future	0.07690	0.07684	0.07435	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/06/14	1.41	P	Foreign Exchange Future	0.00030	0.00024	19.25694	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780	0.00000	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04815	0.04795	0.41640	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.04035	0.04015	0.49690	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.04350	0.04329	0.46672	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.04570	0.04549	0.44425	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03939	0.03918	0.51984	0.00000	0.0000	0
30/05/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.05159	0.05138	0.39691	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>1,181,902</b>
<b>Option Open Interest</b>										<b>1,278,364</b>
<b>Total</b>										<b>2,460,266</b>