



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/11/2012 to 13/11/2012

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
13/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.77160	8.82570	0.61676	8.87000	8.8190	326,799
13/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.82326	0.87705	6.53328	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00166	0.00135	18.87553	0.00000	0.0000	15,000
13/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.77382	0.82748	6.93543	0.00000	0.0000	300
13/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00222	0.00178	19.51539	0.00000	0.0000	12,540
13/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.67551	0.72880	7.88960	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00391	0.00310	20.60080	0.00000	0.0000	3,000
13/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.53130	0.58331	9.78927	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00970	0.00761	21.55831	0.00000	0.0000	2,500
13/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	0.97233	1.02633	5.55392	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00073	0.00063	13.32695	0.00000	0.0000	43,500
13/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.46698	0.51779	10.88055	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.01538	0.01209	21.38952	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.44014	0.49030	11.39598	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.01854	0.01460	21.25412	0.00000	0.0000	400
13/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.72455	0.77805	7.38502	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00295	0.00235	20.09298	0.00000	0.0000	20,000
13/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.31469	0.36013	14.44147	0.00000	0.0000	50
13/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.04309	0.03443	20.08536	0.00000	0.0000	3,500
13/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.24141	0.28228	16.93030	0.00000	0.0000	6,000
13/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.06981	0.05658	18.94918	0.00000	0.0000	500
13/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.48513	0.53633	10.55318	0.00000	0.0000	3,000
13/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.01353	0.01063	21.45946	0.00000	0.0000	6,000
13/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.15096	0.18320	21.35932	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.12936	0.10750	16.89578	0.00000	0.0000	2,700
13/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.12959	0.15550	20.00100	0.00000	0.0000	1,000
13/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.15799	0.12980	17.83809	0.00000	0.0000	300
13/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.39658	0.44544	12.32238	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.02498	0.01974	20.95078	0.00000	0.0000	1,000
13/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.09472	0.11194	18.17956	0.00000	0.0000	2,000

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
13/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.22312	0.18624	16.52884	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.06876	0.08186	19.04716	0.00000	0.0000	22,500
13/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.29716	0.25616	13.79825	0.00000	0.0000	700
13/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.17834	0.21364	19.79325	0.00000	0.0000	44,500
13/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.10674	0.08794	17.61353	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.04977	0.05969	19.92747	0.00000	0.0000	1,540
13/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.37817	0.33399	11.68313	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.03605	0.04356	20.85398	0.00000	0.0000	1,000
13/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.46445	0.41786	10.02983	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.12181	0.14520	19.20901	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.17021	0.13950	18.03822	0.00000	0.0000	100
13/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.03109	0.03726	19.86143	0.00000	0.0000	9,250
13/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.50949	0.46156	9.40652	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01547	0.01843	19.10702	0.00000	0.0000	1,300
13/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.74387	0.69273	6.87535	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.06658	0.07932	19.13290	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.30498	0.26362	13.56214	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00193	0.00238	23.27484	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.63033	1.57668	3.29077	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00010	0.00018	70.67308	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.32850	2.27448	2.32022	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03297	0.03966	20.27694	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.49137	0.44396	9.64922	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.12193	1.17600	4.81940	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00033	0.00030	8.98910	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.07203	1.12609	5.04228	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00043	0.00039	10.50186	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.02216	1.07619	5.28615	0.00000	0.0000	0
13/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00056	0.00049	11.94296	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.88980	8.94530	0.62431	8.98160	8.9340	42,507
13/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.45623	0.49111	7.64427	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.16643	0.14581	12.39226	0.00000	0.0000	500
13/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.32813	0.35474	8.11260	0.00000	0.0000	200
13/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.28833	0.25945	10.01663	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.83330	0.88360	6.03650	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.04350	0.03830	11.94858	0.00000	0.0000	180
13/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.51772	0.55594	7.38089	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.12792	0.11064	13.51367	0.00000	0.0000	3,376
13/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.19805	0.21334	7.71881	0.00000	0.0000	500
13/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.55825	0.51804	7.20328	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.40069	0.43221	7.86598	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.21089	0.18691	11.37195	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.37510	0.40496	7.96035	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.23530	0.20966	10.89722	0.00000	0.0000	200
13/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08728	0.09365	7.29203	0.00000	0.0000	21,000

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
13/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.19748	1.14835	4.10321	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.27015	0.29106	7.73738	0.00000	0.0000	21,000
13/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.38035	0.34576	9.09607	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.23829	0.25674	7.74526	0.00000	0.0000	10,000
13/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.44849	0.41144	8.25976	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04226	0.04556	7.78884	0.00000	0.0000	250
13/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	2.00246	1.95026	2.60719	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.17557	0.18905	7.67813	0.00000	0.0000	200
13/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.63577	0.59375	6.60917	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.13965	0.15007	7.46050	0.00000	0.0000	500
13/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.79985	0.75477	5.63623	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.92188	0.97463	5.72121	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.03208	0.02933	8.59357	0.00000	0.0000	10,000
13/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07228	0.07751	7.23507	0.00000	0.0000	500
13/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.38248	1.33221	3.63624	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05370	0.05755	7.16866	0.00000	0.0000	250
13/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.71390	1.66225	3.01361	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.01482	1.06846	5.28509	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02502	0.02316	7.45691	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	0.96815	1.02137	5.49696	0.00000	0.0000	0
13/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02835	0.02607	8.04734	0.00000	0.0000	0
13/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	8.99200	9.04820	0.62500	9.07200	9.0446	13,037
13/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53374	0.56251	5.39047	0.00000	0.0000	0
13/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.30174	0.27431	9.09032	0.00000	0.0000	0
13/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.54342	0.57271	5.38994	0.00000	0.0000	0
13/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.29142	0.26451	9.23410	0.00000	0.0000	0
13/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.53856	0.56759	5.39030	0.00000	0.0000	0
13/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.29656	0.26939	9.16181	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.18140	9.24050	0.64369	0.00000	0.0000	5,542
13/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71377	0.73706	3.26401	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.53237	0.49656	6.72518	0.00000	0.0000	750
13/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.36595	0.37712	3.05133	0.00000	0.0000	750
13/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.45455	1.40662	3.29542	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.74350	0.76805	3.30259	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.49000	0.45545	7.05008	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.72272	0.74639	3.27588	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.51922	0.48379	6.82267	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.75542	0.78048	3.31773	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.47402	0.43998	7.18060	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70267	0.72549	3.24747	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.54917	0.51289	6.60650	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.48822	0.50344	3.11575	0.00000	0.0000	750
13/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.99682	0.95294	4.40281	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.32378	1.37217	3.65521	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.14238	0.13167	7.52413	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
13/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.82368	0.85396	3.67598	0.00000	0.0000	0
13/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.39228	0.36346	7.34708	0.00000	0.0000	750
13/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.34460	9.40180	0.61212	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84629	0.86487	2.19560	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.10169	1.06307	3.50543	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.31926	1.35144	2.43872	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.42466	0.39964	5.89331	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.29159	1.32306	2.43663	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.44699	0.42126	5.75609	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26451	1.29528	2.43384	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.46991	0.44348	5.62320	0.00000	0.0000	0
13/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.61803	1.65967	2.57354	0.00000	0.0000	200
13/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.27343	0.25787	5.69043	0.00000	0.0000	0
13/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.04160	10.09030	0.48498	0.00000	0.0000	0
13/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.64510	1.65994	0.90188	0.00000	0.0000	0
13/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.75350	0.71964	4.49410	0.00000	0.0000	0
13/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.62448	1.63869	0.87443	0.00000	0.0000	0
13/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.78288	0.74839	4.40615	0.00000	0.0000	0
13/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.60435	1.61792	0.84623	0.00000	0.0000	0
13/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.81275	0.77762	4.32159	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.77160	8.82570	0.61676	8.86500	8.8650	1,327
13/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	0.94923	1.00321	5.68721	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00083	0.00071	13.94307	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.89948	0.95342	5.99632	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00108	0.00092	15.21790	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.84983	0.90368	6.33617	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00143	0.00118	17.69518	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.24047	0.27921	16.11403	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.06887	0.05351	22.29186	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.12959	0.15474	19.41354	0.00000	0.0000	158
13/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.15799	0.12904	18.31995	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.48393	0.53549	10.65590	0.00000	0.0000	158
13/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.01233	0.00979	20.54814	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.24731	0.28655	15.86767	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.06571	0.05085	22.61193	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.88980	8.94530	0.62431	0.00000	0.0000	5
13/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.37510	0.40496	7.96036	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.23530	0.20966	10.89722	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37015	0.39968	7.97718	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.24035	0.21438	10.80600	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.40598	0.43783	7.84586	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.20618	0.18253	11.46955	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.38010	0.41029	7.94253	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.23030	0.20499	10.99017	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	8.99200	9.04820	0.62500	0.00000	0.0000	10

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
13/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.53856	0.56759	5.39030	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.29656	0.26939	9.16180	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.53374	0.56251	5.39047	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.30174	0.27431	9.09031	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.54342	0.57271	5.38993	0.00000	0.0000	0
13/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.29142	0.26451	9.23412	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14			Foreign Exchange Future	13.92610	14.01490	0.63765	14.08550	14.0058	16,767
13/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.67669	1.76530	5.28466	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00059	0.00040	32.45658	0.00000	0.0000	11,100
13/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.52680	1.61527	5.79420	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00100	0.00067	33.27023	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.47700	1.56540	5.98509	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00120	0.00080	33.49502	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.50689	0.58450	15.31085	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.03079	0.01960	36.33993	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.16854	0.20704	22.84235	0.00000	0.0000	11,100
13/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.19244	0.14214	26.13768	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.42722	1.51554	6.18822	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00142	0.00094	33.70298	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.57693	0.65797	14.04662	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.02083	0.01307	37.24878	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.08712	0.10467	20.14214	0.00000	0.0000	100
13/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.36102	0.28977	19.73582	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.42424	0.49628	16.98027	0.00000	0.0000	0
13/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.04814	0.03138	34.82243	0.00000	0.0000	100
13/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.31294	0.37402	19.51761	0.00000	0.0000	100
13/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.08684	0.05912	31.92235	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.11010	14.20160	0.64847	0.00000	0.0000	4,535
13/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.86678	0.94242	8.72756	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.10668	0.09082	14.85979	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.85891	0.93434	8.78177	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.10881	0.09274	14.77119	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.62606	0.68554	9.50160	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.21596	0.18394	14.82455	0.00000	0.0000	200
13/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.51284	0.56314	9.80807	0.00000	0.0000	200
13/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.30274	0.26154	13.60882	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.87467	0.95054	8.67379	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.10457	0.08894	14.94927	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.30992	0.33564	8.29991	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.59982	0.53404	10.96610	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.73571	0.80260	9.09163	0.00000	0.0000	0
13/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.15561	0.13100	15.81633	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.26970	14.36250	0.65033	0.00000	0.0000	261
13/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.79730	0.85435	7.15546	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.33760	0.30185	10.58952	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
13/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.53330	0.56987	6.85879	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.66360	0.60737	8.47236	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.41123	0.43738	6.36087	0.00000	0.0000	200
13/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.94153	0.87488	7.07812	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.30165	0.31825	5.50569	0.00000	0.0000	200
13/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.33195	1.25575	5.72037	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.80274	0.86013	7.14898	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.33304	0.29763	10.63298	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.36514	1.44784	6.05771	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.09544	0.08534	10.58675	0.00000	0.0000	699
13/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.80822	0.86595	7.14277	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.32852	0.29345	10.67537	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.45278	0.48258	6.58114	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.83308	0.77008	7.56253	0.00000	0.0000	200
13/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.29768	2.38845	3.95037	0.00000	0.0000	0
13/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.02798	0.02595	7.26559	0.00000	0.0000	699
13/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11050	0.11110	0.54299	0.11020	0.1102	22,073
13/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02710	0.02770	2.21397	0.00000	0.0000	0
13/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	10.81081	0.00000	0.0000	0
13/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01710	0.01770	3.50494	0.00000	0.0000	0
13/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	16.83753	0.00000	0.0000	0
13/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00727	0.00784	7.76741	0.00000	0.0000	0
13/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00017	0.00014	20.40687	0.00000	0.0000	0
13/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00223	0.00254	14.11117	0.00000	0.0000	0
13/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00173	0.00144	16.48792	0.00000	0.0000	0
13/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11210	0.11270	0.53524	0.00000	0.0000	1,893
13/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00530	0.00562	6.10327	0.00000	0.0000	0
13/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00320	0.00292	8.65961	0.00000	0.0000	0
13/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02215	0.02275	2.68592	0.00000	0.0000	0
13/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00005	9.48062	0.00000	0.0000	0
13/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01261	0.01316	4.35653	0.00000	0.0000	0
13/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00051	0.00046	9.98357	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.15950	11.20740	0.42923	11.24350	11.2100	73,422
13/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.77322	0.82028	6.08668	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00372	0.00288	22.47991	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.76335	0.81038	6.16127	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00385	0.00298	22.52797	0.00000	0.0000	750
13/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.38798	0.42782	10.26964	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.02848	0.02042	28.28542	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.37133	0.41046	10.53852	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.03183	0.02306	27.54296	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.82264	0.86984	5.73796	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00314	0.00244	22.22718	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.23662	0.26793	13.23351	0.00000	0.0000	13,900
13/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.07712	0.06053	21.51003	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
13/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.17561	0.20185	14.93893	0.00000	0.0000	750
13/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.11611	0.09445	18.65881	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.72393	0.77082	6.47750	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00443	0.00342	22.72738	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	0.86225	0.90954	5.48514	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00275	0.00214	22.01989	0.00000	0.0000	375
13/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.04483	0.05266	17.47814	0.00000	0.0000	100
13/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.38533	0.34526	10.39778	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.27103	0.30474	12.43627	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.06153	0.04734	23.06800	0.00000	0.0000	100
13/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.65962	1.70749	2.88424	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00012	0.00009	27.37196	0.00000	0.0000	5,690
13/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.31003	1.35779	3.64549	0.00000	0.0000	0
13/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00053	0.00039	26.91511	0.00000	0.0000	13,800
13/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.32200	11.37240	0.44515	0.00000	0.0000	11,418
13/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07184	0.07677	6.86301	0.00000	0.0000	27,600
13/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.38984	1.34437	3.27158	0.00000	0.0000	0
13/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.51170	0.54291	6.09943	0.00000	0.0000	0
13/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.17970	0.16051	10.67876	0.00000	0.0000	0
13/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.50561	0.53657	6.12359	0.00000	0.0000	0
13/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.18361	0.16417	10.58712	0.00000	0.0000	500
13/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.49957	0.53028	6.14822	0.00000	0.0000	0
13/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.18757	0.16788	10.49529	0.00000	0.0000	0
13/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.52403	0.55574	6.05098	0.00000	0.0000	0
13/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.17203	0.15334	10.86490	0.00000	0.0000	0
13/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.46400	11.51590	0.45272	0.00000	0.0000	140
13/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.56390	0.58984	4.59906	0.00000	0.0000	0
13/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.35990	0.33394	7.21460	0.00000	0.0000	0
13/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.57362	0.59996	4.59121	0.00000	0.0000	0
13/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.34962	0.32406	7.31177	0.00000	0.0000	0
13/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.56875	0.59488	4.59457	0.00000	0.0000	0
13/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.35475	0.32898	7.26391	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.73150	11.78770	0.47905	0.00000	0.0000	435
13/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.93577	0.96807	3.45186	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.40427	0.38037	5.91152	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.81822	0.84682	3.49478	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.52972	0.50212	5.21119	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.79606	0.82393	3.50076	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.55756	0.52923	5.08143	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.77454	0.80170	3.50641	0.00000	0.0000	0
13/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.58604	0.55700	4.95548	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.12840	9.17890	0.55322	9.17800	9.1779	9,194
13/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.82949	0.87975	6.05912	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00109	0.00085	21.95591	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.67048	0.72050	7.46002	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
13/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00208	0.00160	23.12122	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.08952	1.13993	4.62752	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00032	0.00023	26.05122	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.03960	1.09000	4.84741	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00040	0.00030	26.23640	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	0.98972	1.04008	5.08862	0.00000	0.0000	0
13/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00052	0.00038	26.43767	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.18210	9.23040	0.52602	0.00000	0.0000	4,458
13/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.83358	0.87892	5.43974	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.02008	0.01712	14.72292	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.78752	0.83242	5.70107	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.02402	0.02062	14.16523	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.70507	0.74901	6.23219	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.03297	0.02861	13.21934	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.88020	0.92668	5.28035	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01670	0.01488	10.90994	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.22600	9.27430	0.52352	0.00000	0.0000	136
13/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.46600	0.51430	10.36481	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.48600	0.53430	9.93827	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.47600	0.52430	10.14706	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.27160	9.32200	0.54360	0.00000	0.0000	2,150
13/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.61941	0.65175	5.22099	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.23781	0.21975	7.59452	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.61363	0.64573	5.23073	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.24203	0.22373	7.56197	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.60790	0.63975	5.24075	0.00000	0.0000	0
13/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.24630	0.22775	7.52823	0.00000	0.0000	0
13/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.59790	9.64380	0.47823	0.00000	0.0000	0
13/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.48271	2.53134	1.95872	0.00000	0.0000	0
13/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13481	0.13754	2.02463	0.00000	0.0000	0
13/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.44021	2.48886	1.99368	0.00000	0.0000	0
13/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14231	0.14506	1.93230	0.00000	0.0000	0
13/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39801	2.44668	2.02954	0.00000	0.0000	0
13/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15011	0.15288	1.84436	0.00000	0.0000	0
13/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.77330	8.80750	0.38982	0.00000	0.0000	84
13/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.02036	1.05449	3.34497	0.00000	0.0000	0
13/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00066	0.00059	10.43898	0.00000	0.0000	0
13/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	0.97058	1.00468	3.51290	0.00000	0.0000	0
13/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00088	0.00078	11.78664	0.00000	0.0000	0
13/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	0.92088	0.95493	3.69716	0.00000	0.0000	0
13/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00118	0.00103	13.02799	0.00000	0.0000	0
13/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.44122	0.47263	7.11787	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
13/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.01792	0.01513	15.59210	0.00000	0.0000	0
13/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.87310	8.90750	0.38769	0.00000	0.0000	25
13/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.39757	0.41894	5.37508	0.00000	0.0000	0
13/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.17447	0.16144	7.46837	0.00000	0.0000	0
13/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.39163	0.41281	5.40873	0.00000	0.0000	0
13/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.17853	0.16531	7.40382	0.00000	0.0000	0
13/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.40357	0.42513	5.34107	0.00000	0.0000	0
13/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.17047	0.15763	7.53475	0.00000	0.0000	0
13/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.22010	0.25670	16.62881	0.00000	0.0000	7,000
13/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.29140	0.30070	3.19149	0.00000	0.0000	0
13/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00100	0.00070	30.00000	0.00000	0.0000	0
13/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00160	0.00080	50.00000	0.00000	0.0000	0
13/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.37020	0.40660	9.83252	0.00000	0.0000	0
13/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00090	0.00060	33.33333	0.00000	0.0000	0
13/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.29240	0.30140	3.07798	0.00000	0.0000	14,500
13/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.37180	0.40730	9.54814	0.00000	0.0000	3,700
13/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00090	0.00060	33.33333	0.00000	0.0000	4,600
13/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.20340	0.20960	3.04818	0.00000	0.0000	31,750
13/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.21700	0.24710	13.87097	0.00000	0.0000	13,800
13/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.05310	0.06410	20.71563	0.00000	0.0000	52,500
13/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	5,452.78000	6,409.75000	17.55013	0.00000	0.0000	10
13/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	7,055.25000	8,660.12000	22.74717	0.00000	0.0000	10
13/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
13/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	4,413.26000	5,904.12000	33.78138	0.00000	0.0000	10
13/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.10940	0.11810	7.95247	0.00000	0.0000	4,500
13/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.25530	9.30480	0.53483	0.00000	0.0000	25
13/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.25767	0.29546	14.66471	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.04237	0.03066	27.64392	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.75202	0.80071	6.47464	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00232	0.00151	34.93570	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.70249	0.75105	6.91367	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00279	0.00185	33.46133	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.28846	0.32813	13.75346	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.03316	0.02333	29.63662	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.80164	0.85043	6.08681	0.00000	0.0000	0
13/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00194	0.00123	36.41523	0.00000	0.0000	0
13/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.39500	9.44680	0.55136	0.00000	0.0000	100
13/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.42403	0.45222	6.64673	0.00000	0.0000	0
13/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.17903	0.15542	13.19057	0.00000	0.0000	0
13/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.41844	0.44632	6.66135	0.00000	0.0000	0
13/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.18344	0.15952	13.04271	0.00000	0.0000	0
13/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.42969	0.45818	6.63136	0.00000	0.0000	0
13/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.17469	0.15138	13.34153	0.00000	0.0000	0
13/11/2012	DABM USD 2012/11/22			Any day expiry	8.74430	8.79680	0.60039	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
13/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.01484	0.02026	36.55142	0.00000	0.0000	20,000
13/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.27054	0.22346	17.40107	0.00000	0.0000	0
13/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.11416	0.14952	30.96711	0.00000	0.0000	0
13/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.04986	0.03272	34.38904	0.00000	0.0000	0
13/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.07365	0.10191	38.37264	0.00000	0.0000	0
13/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.07935	0.05511	30.55011	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13			Any day expiry	11.11110	11.15870	0.42840	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.09	C	Any day expiry	0.03723	0.06870	84.52415	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.09	P	Any day expiry	0.01613	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.10	C	Any day expiry	0.03048	0.05870	92.57646	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.10	P	Any day expiry	0.01938	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.11	C	Any day expiry	0.02579	0.04870	88.81824	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.11	P	Any day expiry	0.02469	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.12	C	Any day expiry	0.02174	0.03870	78.04236	0.00000	0.0000	0
13/11/2012	DAEU 2012/11/13	11.12	P	Any day expiry	0.03064	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13			Any day expiry	7.13980	7.19110	0.71851	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.13	C	Any day expiry	0.02549	0.06110	139.70937	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.13	P	Any day expiry	0.01569	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.19	C	Any day expiry	0.00512	0.00110	78.50135	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.19	P	Any day expiry	0.05532	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.20	C	Any day expiry	0.00392	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.20	P	Any day expiry	0.06412	0.00890	86.11969	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.21	C	Any day expiry	0.00300	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DANZ 2012/11/13	7.21	P	Any day expiry	0.07320	0.01890	74.18057	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13			Any day expiry	8.73580	8.78930	0.61242	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.72	C	Any day expiry	0.03558	0.06930	94.76085	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.72	P	Any day expiry	0.01978	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.69	C	Any day expiry	0.05701	0.09930	74.17508	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.69	P	Any day expiry	0.01121	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.70	C	Any day expiry	0.04941	0.08930	80.72167	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.70	P	Any day expiry	0.01361	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.71	C	Any day expiry	0.04225	0.07930	87.68209	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/13	8.71	P	Any day expiry	0.01645	0.00000	100.00000	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30			Any day expiry	8.75420	8.80710	0.60428	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.03434	1.08720	5.11052	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00014	0.00010	28.08751	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.90450	0.95732	5.83906	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00030	0.00022	28.34437	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.75490	0.80760	6.98084	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00070	0.00050	28.71598	0.00000	0.0000	8,440
13/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.28525	0.33085	15.98559	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.02105	0.01375	34.68456	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.27687	0.32200	16.29974	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.02267	0.01490	34.27549	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.26859	0.31323	16.62033	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
13/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.02439	0.01613	33.86471	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.22876	0.27066	18.31745	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.03456	0.02356	31.81843	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.12272	0.15313	24.77649	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.08852	0.06603	25.40881	0.00000	0.0000	0
13/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.03198	0.04043	26.40715	0.00000	0.0000	8,440
13/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.29778	0.25333	14.92839	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27			Any day expiry	8.78990	8.84380	0.61320	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.35048	0.39367	12.32361	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.05058	0.03987	21.17188	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.34294	0.38571	12.47128	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.05304	0.04191	20.98302	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.33550	0.37784	12.62018	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.05560	0.04404	20.79250	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.27910	0.31772	13.83941	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.07920	0.06392	19.28709	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.20036	0.23219	15.88876	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.13046	0.10839	16.91443	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.09031	0.10525	16.54794	0.00000	0.0000	7,530
13/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.32041	0.28145	12.15838	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.07117	1.12496	5.02182	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00127	0.00116	8.47764	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	0.94204	0.99579	5.70542	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00214	0.00199	7.13952	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.79433	0.84765	6.71286	0.00000	0.0000	0
13/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00443	0.00385	13.04701	0.00000	0.0000	7,530
13/11/2012	DAUS 2013/01/29			Any day expiry	8.83320	8.88820	0.62265	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.28425	0.31543	10.97002	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.17105	0.14723	13.92492	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.16357	0.18129	10.83252	0.00000	0.0000	6,625
13/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.35037	0.31309	10.64068	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.34709	0.38291	10.32163	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.12389	0.10471	15.47767	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.34100	0.37641	10.38361	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.12780	0.10821	15.32995	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	0.99128	1.04541	5.46064	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00808	0.00721	10.77253	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.84698	0.90007	6.26805	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.01378	0.01187	13.86953	0.00000	0.0000	6,625
13/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.35325	0.38949	10.25950	0.00000	0.0000	0
13/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.12005	0.10129	15.62561	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26			Any day expiry	8.86630	8.92190	0.62709	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.40432	0.43896	8.56753	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.15802	0.13706	13.26373	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.34879	0.37978	8.88513	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
13/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.20249	0.17788	12.15316	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.41619	0.45156	8.49844	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.14989	0.12966	13.49690	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.22420	0.24358	8.64423	0.00000	0.0000	6,245
13/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.37790	0.34168	9.58426	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.41022	0.44523	8.53325	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.15392	0.13333	13.37975	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.03206	1.08609	5.23523	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01576	0.01419	9.95749	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.89094	0.94335	5.88267	0.00000	0.0000	0
13/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.02464	0.02145	12.94154	0.00000	0.0000	6,245
13/11/2012	DAUS 2013/03/26			Any day expiry	8.89910	8.95460	0.62366	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.26547	0.28528	7.45954	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.42637	0.39068	8.37222	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.27859	0.29936	7.45653	0.00000	0.0000	7,500
13/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.39949	0.36476	8.69282	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.27194	0.29223	7.45850	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.41284	0.37763	8.53033	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.26869	0.28873	7.45952	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.41959	0.38413	8.45049	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	0.93427	0.98696	5.63900	0.00000	0.0000	0
13/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.03517	0.03236	8.00665	0.00000	0.0000	7,500
13/11/2012	DAUS 2013/04/26			Any day expiry	8.93550	8.99090	0.62000	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.32780	0.34922	6.53556	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.43230	0.39832	7.85944	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.32440	0.34560	6.53427	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.43890	0.40470	7.79289	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.32104	0.34201	6.53202	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.44554	0.41111	7.72771	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	0.98295	1.03526	5.32151	0.00000	0.0000	0
13/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.04745	0.04436	6.51706	0.00000	0.0000	7,500
13/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.33472	0.35661	6.53896	0.00000	0.0000	7,500
13/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.41922	0.38571	7.99398	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.15930	7.21350	0.75706	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.87213	0.92629	6.21002	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00013	0.00009	32.43243	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.82217	0.87632	6.58543	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00017	0.00012	32.44957	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.77224	0.82636	7.00842	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00024	0.00016	32.46052	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.70967	0.76375	7.62066	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00037	0.00025	32.53012	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.53041	0.58431	10.16169	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00111	0.00081	27.05301	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.22080	7.27450	0.74368	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
13/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.38370	0.42630	11.10338	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.06290	0.05180	17.64274	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.37624	0.41845	11.22009	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.06544	0.05395	17.55190	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.39123	0.43448	11.05497	0.00000	0.0000	0
13/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.06043	0.04998	17.29326	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.40470	1.41480	0.71901	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.22671	0.23681	4.45400	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00001	0.00001	25.51130	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.17676	0.18684	5.70566	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00006	0.00004	26.63927	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.12704	0.13704	7.87031	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00034	0.00024	29.51374	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.06760	0.07681	13.62235	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00290	0.00201	30.74206	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.05868	0.06757	15.15107	0.00000	0.0000	0
13/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00398	0.00277	30.35000	0.00000	0.0000	0
13/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.41200	1.42140	0.66572	0.00000	0.0000	0
13/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.12098	0.12917	6.77256	0.00000	0.0000	0
13/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00898	0.00777	13.43813	0.00000	0.0000	0
13/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.11276	0.12073	7.06430	0.00000	0.0000	0
13/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.01076	0.00933	13.32389	0.00000	0.0000	0
13/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.12943	0.13783	6.48696	0.00000	0.0000	0
13/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00743	0.00643	13.50855	0.00000	0.0000	0

Future Open Interest

668,723

Option Open Interest

472,495

Total

1,141,218