



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/11/2012 to 14/11/2012

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | \$ / R 2012/12/14 | | | Foreign Exchange Future | 8.82570 | 8.90900 | 0.94383 | 8.91640 | 8.8055 | 326,766 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.95 | C | Foreign Exchange Future | 0.87705 | 0.95960 | 9.41190 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.95 | P | Foreign Exchange Future | 0.00135 | 0.00060 | 55.81499 | 0.00000 | 0.0000 | 15,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.00 | C | Foreign Exchange Future | 0.82748 | 0.90980 | 9.94812 | 0.00000 | 0.0000 | 300 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.00 | P | Foreign Exchange Future | 0.00178 | 0.00080 | 54.99243 | 0.00000 | 0.0000 | 12,540 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.10 | C | Foreign Exchange Future | 0.72880 | 0.81035 | 11.18872 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.10 | P | Foreign Exchange Future | 0.00310 | 0.00135 | 56.60006 | 0.00000 | 0.0000 | 3,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.25 | C | Foreign Exchange Future | 0.58331 | 0.66238 | 13.55600 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.25 | P | Foreign Exchange Future | 0.00761 | 0.00338 | 55.58448 | 0.00000 | 0.0000 | 2,500 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 1.02633 | 1.10924 | 8.07813 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.00063 | 0.00024 | 61.72528 | 0.00000 | 0.0000 | 43,500 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.32 | C | Foreign Exchange Future | 0.51779 | 0.59469 | 14.85229 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.32 | P | Foreign Exchange Future | 0.01209 | 0.00569 | 52.90050 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.49030 | 0.56605 | 15.44936 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.01460 | 0.00705 | 51.71342 | 0.00000 | 0.0000 | 400 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.05 | C | Foreign Exchange Future | 0.77805 | 0.86004 | 10.53707 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.05 | P | Foreign Exchange Future | 0.00235 | 0.00104 | 55.87973 | 0.00000 | 0.0000 | 20,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.50 | C | Foreign Exchange Future | 0.36013 | 0.42775 | 18.77603 | 0.00000 | 0.0000 | 50 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.50 | P | Foreign Exchange Future | 0.03443 | 0.01875 | 45.54027 | 0.00000 | 0.0000 | 3,500 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.28228 | 0.34223 | 21.23572 | 0.00000 | 0.0000 | 6,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.05658 | 0.03323 | 41.27716 | 0.00000 | 0.0000 | 500 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.53633 | 0.61392 | 14.46804 | 0.00000 | 0.0000 | 3,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.01063 | 0.00492 | 53.67908 | 0.00000 | 0.0000 | 6,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.75 | C | Foreign Exchange Future | 0.18320 | 0.22900 | 24.99838 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.75 | P | Foreign Exchange Future | 0.10750 | 0.07000 | 34.88498 | 0.00000 | 0.0000 | 2,700 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.15550 | 0.19622 | 26.18577 | 0.00000 | 0.0000 | 1,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.12980 | 0.08722 | 32.80341 | 0.00000 | 0.0000 | 300 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.40 | C | Foreign Exchange Future | 0.44544 | 0.51893 | 16.49783 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.40 | P | Foreign Exchange Future | 0.01974 | 0.00993 | 49.69736 | 0.00000 | 0.0000 | 1,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.90 | C | Foreign Exchange Future | 0.11194 | 0.13914 | 24.29632 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | \$ / R 2012/12/14 | 8.90 | P | Foreign Exchange Future | 0.18624 | 0.13014 | 30.12279 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.08186 | 0.10065 | 22.96125 | 0.00000 | 0.0000 | 22,500 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.25616 | 0.19165 | 25.18150 | 0.00000 | 0.0000 | 700 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.70 | C | Foreign Exchange Future | 0.21364 | 0.26440 | 23.76111 | 0.00000 | 0.0000 | 44,500 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.70 | P | Foreign Exchange Future | 0.08794 | 0.05540 | 36.99923 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.10 | C | Foreign Exchange Future | 0.05969 | 0.07215 | 20.87341 | 0.00000 | 0.0000 | 1,540 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.10 | P | Foreign Exchange Future | 0.33399 | 0.26315 | 21.21068 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.20 | C | Foreign Exchange Future | 0.04356 | 0.05149 | 18.19463 | 0.00000 | 0.0000 | 1,000 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.20 | P | Foreign Exchange Future | 0.41786 | 0.34249 | 18.03800 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.82 | C | Foreign Exchange Future | 0.14520 | 0.18389 | 26.63973 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 8.82 | P | Foreign Exchange Future | 0.13950 | 0.09489 | 31.98327 | 0.00000 | 0.0000 | 100 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.25 | C | Foreign Exchange Future | 0.03726 | 0.04348 | 16.68626 | 0.00000 | 0.0000 | 9,250 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.25 | P | Foreign Exchange Future | 0.46156 | 0.38448 | 16.70017 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 0.01843 | 0.01971 | 6.95409 | 0.00000 | 0.0000 | 1,300 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.69273 | 0.61071 | 11.83993 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.01 | C | Foreign Exchange Future | 0.07932 | 0.09739 | 22.78468 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.01 | P | Foreign Exchange Future | 0.26362 | 0.19839 | 24.74344 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.00238 | 0.00182 | 23.42838 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 1.57668 | 1.49282 | 5.31863 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.00018 | 0.00017 | 6.30986 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 2.27448 | 2.19117 | 3.66287 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.23 | C | Foreign Exchange Future | 0.03966 | 0.04652 | 17.30080 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 9.23 | P | Foreign Exchange Future | 0.44396 | 0.36752 | 17.21738 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.65 | C | Foreign Exchange Future | 1.17600 | 1.25910 | 7.06612 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.65 | P | Foreign Exchange Future | 0.00030 | 0.00010 | 67.30961 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.70 | C | Foreign Exchange Future | 1.12609 | 1.20913 | 7.37490 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.70 | P | Foreign Exchange Future | 0.00039 | 0.00013 | 65.49844 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 1.07619 | 1.15918 | 7.71104 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.00049 | 0.00018 | 63.62348 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | | | Foreign Exchange Future | 8.94530 | 9.03220 | 0.97146 | 9.02570 | 8.9263 | 43,957 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.60 | C | Foreign Exchange Future | 0.49111 | 0.54889 | 11.76563 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.60 | P | Foreign Exchange Future | 0.14581 | 0.11669 | 19.97058 | 0.00000 | 0.0000 | 500 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.85 | C | Foreign Exchange Future | 0.35474 | 0.39816 | 12.23845 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.85 | P | Foreign Exchange Future | 0.25945 | 0.21596 | 16.76066 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.10 | C | Foreign Exchange Future | 0.88360 | 0.96310 | 8.99644 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.10 | P | Foreign Exchange Future | 0.03830 | 0.03090 | 19.33787 | 0.00000 | 0.0000 | 180 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.50 | C | Foreign Exchange Future | 0.55594 | 0.62200 | 11.88377 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.50 | P | Foreign Exchange Future | 0.11064 | 0.08980 | 18.83065 | 0.00000 | 0.0000 | 3,376 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.25 | C | Foreign Exchange Future | 0.21334 | 0.23696 | 11.06856 | 0.00000 | 0.0000 | 500 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.25 | P | Foreign Exchange Future | 0.51804 | 0.45476 | 12.21644 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.70 | C | Foreign Exchange Future | 0.43221 | 0.48426 | 12.04356 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.70 | P | Foreign Exchange Future | 0.18691 | 0.15206 | 18.64425 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.40496 | 0.45412 | 12.13945 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.20966 | 0.17192 | 18.00109 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | \$ / R 2013/03/18 | 10.00 | C | Foreign Exchange Future | 0.09365 | 0.10182 | 8.72547 | 0.00000 | 0.0000 | 21,000 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | \$ / R 2013/03/18 | 10.00 | P | Foreign Exchange Future | 1.14835 | 1.06962 | 6.85583 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.00 | C | Foreign Exchange Future | 0.29106 | 0.32476 | 11.58041 | 0.00000 | 0.0000 | 21,000 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.00 | P | Foreign Exchange Future | 0.34576 | 0.29256 | 15.38498 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.10 | C | Foreign Exchange Future | 0.25674 | 0.28607 | 11.42252 | 0.00000 | 0.0000 | 10,000 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.10 | P | Foreign Exchange Future | 0.41144 | 0.35387 | 13.99302 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 10.85 | C | Foreign Exchange Future | 0.04556 | 0.04882 | 7.17268 | 0.00000 | 0.0000 | 250 |
| 14/11/2012 | \$ / R 2013/03/18 | 10.85 | P | Foreign Exchange Future | 1.95026 | 1.86662 | 4.28828 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.35 | C | Foreign Exchange Future | 0.18905 | 0.20941 | 10.76690 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.35 | P | Foreign Exchange Future | 0.59375 | 0.52721 | 11.20748 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.55 | C | Foreign Exchange Future | 0.15007 | 0.16511 | 10.02488 | 0.00000 | 0.0000 | 500 |
| 14/11/2012 | \$ / R 2013/03/18 | 9.55 | P | Foreign Exchange Future | 0.75477 | 0.68291 | 9.52024 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.00 | C | Foreign Exchange Future | 0.97463 | 1.05675 | 8.42607 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 8.00 | P | Foreign Exchange Future | 0.02933 | 0.02455 | 16.29021 | 0.00000 | 0.0000 | 10,000 |
| 14/11/2012 | \$ / R 2013/03/18 | 10.20 | C | Foreign Exchange Future | 0.07751 | 0.08384 | 8.16685 | 0.00000 | 0.0000 | 500 |
| 14/11/2012 | \$ / R 2013/03/18 | 10.20 | P | Foreign Exchange Future | 1.33221 | 1.25164 | 6.04783 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 10.55 | C | Foreign Exchange Future | 0.05755 | 0.06172 | 7.24951 | 0.00000 | 0.0000 | 250 |
| 14/11/2012 | \$ / R 2013/03/18 | 10.55 | P | Foreign Exchange Future | 1.66225 | 1.57952 | 4.97685 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 7.90 | C | Foreign Exchange Future | 1.06846 | 1.15166 | 7.78779 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 7.90 | P | Foreign Exchange Future | 0.02316 | 0.01946 | 15.93976 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 7.95 | C | Foreign Exchange Future | 1.02137 | 1.10406 | 8.09676 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/03/18 | 7.95 | P | Foreign Exchange Future | 0.02607 | 0.02186 | 16.12103 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/06/14 | | | Foreign Exchange Future | 9.04820 | 9.13660 | 0.97699 | 0.00000 | 0.0000 | 13,037 |
| 14/11/2012 | \$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.56251 | 0.61145 | 8.70054 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.27431 | 0.23485 | 14.38470 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.57271 | 0.62245 | 8.68550 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.26451 | 0.22585 | 14.61470 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.56759 | 0.61693 | 8.69315 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.26939 | 0.23033 | 14.49904 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | | | Foreign Exchange Future | 9.24050 | 9.33260 | 0.99670 | 0.00000 | 0.0000 | 5,542 |
| 14/11/2012 | \$ / R 2013/12/13 | 9.00 | C | Foreign Exchange Future | 0.73706 | 0.78100 | 5.96097 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 9.00 | P | Foreign Exchange Future | 0.49656 | 0.44840 | 9.69941 | 0.00000 | 0.0000 | 750 |
| 14/11/2012 | \$ / R 2013/12/13 | 10.27 | C | Foreign Exchange Future | 0.37712 | 0.39704 | 5.28174 | 0.00000 | 0.0000 | 750 |
| 14/11/2012 | \$ / R 2013/12/13 | 10.27 | P | Foreign Exchange Future | 1.40662 | 1.33444 | 5.13157 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.93 | C | Foreign Exchange Future | 0.76805 | 0.81401 | 5.98406 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.93 | P | Foreign Exchange Future | 0.45545 | 0.40931 | 10.13039 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.98 | C | Foreign Exchange Future | 0.74639 | 0.79094 | 5.96869 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.98 | P | Foreign Exchange Future | 0.48379 | 0.43624 | 9.82855 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.90 | C | Foreign Exchange Future | 0.78048 | 0.82724 | 5.99088 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.90 | P | Foreign Exchange Future | 0.43998 | 0.39464 | 10.30556 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 9.03 | C | Foreign Exchange Future | 0.72549 | 0.76867 | 5.95123 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 9.03 | P | Foreign Exchange Future | 0.51289 | 0.46397 | 9.53897 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 9.69 | C | Foreign Exchange Future | 0.50344 | 0.53201 | 5.67604 | 0.00000 | 0.0000 | 750 |
| 14/11/2012 | \$ / R 2013/12/13 | 9.69 | P | Foreign Exchange Future | 0.95294 | 0.88941 | 6.66623 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.00 | C | Foreign Exchange Future | 1.37217 | 1.44948 | 5.63434 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.00 | P | Foreign Exchange Future | 0.13167 | 0.11688 | 11.23074 | 0.00000 | 0.0000 | 0 |

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| 14/11/2012 | \$ / R 2013/12/13 | 8.75 | C | Foreign Exchange Future | 0.85396 | 0.90840 | 6.37465 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2013/12/13 | 8.75 | P | Foreign Exchange Future | 0.36346 | 0.32580 | 10.36220 | 0.00000 | 0.0000 | 750 |
| 14/11/2012 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 9.40180 | 9.49060 | 0.94450 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.86487 | 0.90779 | 4.96228 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 1.06307 | 1.01719 | 4.31607 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 1.35144 | 1.41994 | 5.06851 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.39964 | 0.37934 | 5.08018 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 1.32306 | 1.38758 | 4.87720 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.42126 | 0.39698 | 5.76179 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 1.29528 | 1.35573 | 4.66664 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.44348 | 0.41513 | 6.39339 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 1.65967 | 1.73330 | 4.43627 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.25787 | 0.24270 | 5.88378 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 10.09030 | 10.16710 | 0.76113 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 1.65994 | 1.72233 | 3.75880 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.71964 | 0.70523 | 2.00186 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 1.63869 | 1.70052 | 3.77334 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.74839 | 0.73342 | 1.99985 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 1.61792 | 1.67921 | 3.78823 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.77762 | 0.76211 | 1.99445 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | | | Foreign Exchange Future | 8.82570 | 8.90900 | 0.94383 | 8.88100 | 8.8410 | 1,230 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 7.82 | C | Foreign Exchange Future | 1.00321 | 1.08608 | 8.26015 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 7.82 | P | Foreign Exchange Future | 0.00071 | 0.00028 | 60.81889 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 7.87 | C | Foreign Exchange Future | 0.95342 | 1.03618 | 8.68049 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 7.87 | P | Foreign Exchange Future | 0.00092 | 0.00038 | 58.86063 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 7.92 | C | Foreign Exchange Future | 0.90368 | 0.98631 | 9.14374 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 7.92 | P | Foreign Exchange Future | 0.00118 | 0.00051 | 56.87778 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.60 | C | Foreign Exchange Future | 0.27921 | 0.33910 | 21.44924 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.60 | P | Foreign Exchange Future | 0.05351 | 0.03010 | 43.74699 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.80 | C | Foreign Exchange Future | 0.15474 | 0.19469 | 25.81213 | 0.00000 | 0.0000 | 158 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.80 | P | Foreign Exchange Future | 0.12904 | 0.08569 | 33.59945 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.53549 | 0.61372 | 14.60892 | 0.00000 | 0.0000 | 158 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00979 | 0.00472 | 51.76342 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.59 | C | Foreign Exchange Future | 0.28655 | 0.34733 | 21.21182 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2012/12/14 | 8.59 | P | Foreign Exchange Future | 0.05085 | 0.02833 | 44.28172 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | | | Foreign Exchange Future | 8.94530 | 9.03220 | 0.97146 | 0.00000 | 0.0000 | 5 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.75 | C | Foreign Exchange Future | 0.40496 | 0.45412 | 12.13946 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.75 | P | Foreign Exchange Future | 0.20966 | 0.17192 | 18.00107 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.76 | C | Foreign Exchange Future | 0.39968 | 0.44826 | 12.15545 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.76 | P | Foreign Exchange Future | 0.21438 | 0.17606 | 17.87360 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 9.02 | C | Foreign Exchange Future | 0.00000 | 0.31661 | 100.00000 | 0.00000 | 0.0000 | 97 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 9.02 | P | Foreign Exchange Future | 0.00000 | 0.30441 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.69 | C | Foreign Exchange Future | 0.43783 | 0.49046 | 12.02091 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.69 | P | Foreign Exchange Future | 0.18253 | 0.14826 | 18.77445 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.74 | C | Foreign Exchange Future | 0.41029 | 0.46003 | 12.12280 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | \$ / R MAXI 2013/03/18 | 8.74 | P | Foreign Exchange Future | 0.20499 | 0.16783 | 18.12838 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/06/14 | | | Foreign Exchange Future | 9.04820 | 9.13660 | 0.97699 | 0.00000 | 0.0000 | 10 |
| 14/11/2012 | \$ / R MAXI 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.57271 | 0.62245 | 8.68550 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.26451 | 0.22585 | 14.61471 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.56759 | 0.61693 | 8.69315 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.26939 | 0.23033 | 14.49904 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.56251 | 0.61145 | 8.70055 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | \$ / R MAXI 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.27431 | 0.23485 | 14.38469 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | | | Foreign Exchange Future | 14.01490 | 14.13460 | 0.85409 | 14.14640 | 13.9870 | 16,750 |
| 14/11/2012 | £ / R 2012/12/14 | 12.25 | C | Foreign Exchange Future | 1.76530 | 1.88489 | 6.77457 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 12.25 | P | Foreign Exchange Future | 0.00040 | 0.00029 | 27.08437 | 0.00000 | 0.0000 | 11,100 |
| 14/11/2012 | £ / R 2012/12/14 | 12.40 | C | Foreign Exchange Future | 1.61527 | 1.73478 | 7.39863 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 12.40 | P | Foreign Exchange Future | 0.00067 | 0.00048 | 28.69942 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 12.45 | C | Foreign Exchange Future | 1.56540 | 1.68486 | 7.63180 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 12.45 | P | Foreign Exchange Future | 0.00080 | 0.00056 | 29.20020 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 13.45 | C | Foreign Exchange Future | 0.58450 | 0.69475 | 18.86159 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 13.45 | P | Foreign Exchange Future | 0.01960 | 0.01015 | 48.22401 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 13.95 | C | Foreign Exchange Future | 0.20704 | 0.28025 | 35.35728 | 0.00000 | 0.0000 | 11,100 |
| 14/11/2012 | £ / R 2012/12/14 | 13.95 | P | Foreign Exchange Future | 0.14214 | 0.09565 | 32.70974 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 12.50 | C | Foreign Exchange Future | 1.51554 | 1.63496 | 7.87965 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 12.50 | P | Foreign Exchange Future | 0.00094 | 0.00066 | 29.68452 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 13.37 | C | Foreign Exchange Future | 0.65797 | 0.77254 | 17.41186 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 13.37 | P | Foreign Exchange Future | 0.01307 | 0.00794 | 39.27517 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 14.20 | C | Foreign Exchange Future | 0.10467 | 0.14486 | 38.38819 | 0.00000 | 0.0000 | 100 |
| 14/11/2012 | £ / R 2012/12/14 | 14.20 | P | Foreign Exchange Future | 0.28977 | 0.21026 | 27.44132 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 13.55 | C | Foreign Exchange Future | 0.49628 | 0.60187 | 21.27654 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2012/12/14 | 13.55 | P | Foreign Exchange Future | 0.03138 | 0.01727 | 44.97015 | 0.00000 | 0.0000 | 100 |
| 14/11/2012 | £ / R 2012/12/14 | 13.70 | C | Foreign Exchange Future | 0.37402 | 0.46995 | 25.64894 | 0.00000 | 0.0000 | 100 |
| 14/11/2012 | £ / R 2012/12/14 | 13.70 | P | Foreign Exchange Future | 0.05912 | 0.03535 | 40.20389 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | | | Foreign Exchange Future | 14.20160 | 14.32670 | 0.88089 | 0.00000 | 0.0000 | 4,535 |
| 14/11/2012 | £ / R 2013/03/18 | 13.35 | C | Foreign Exchange Future | 0.94242 | 1.04619 | 11.01101 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.35 | P | Foreign Exchange Future | 0.09082 | 0.06949 | 23.48481 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.36 | C | Foreign Exchange Future | 0.93434 | 1.03763 | 11.05538 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.36 | P | Foreign Exchange Future | 0.09274 | 0.07093 | 23.51319 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.70 | C | Foreign Exchange Future | 0.68554 | 0.76797 | 12.02323 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.70 | P | Foreign Exchange Future | 0.18394 | 0.14127 | 23.20062 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | £ / R 2013/03/18 | 13.90 | C | Foreign Exchange Future | 0.56314 | 0.63620 | 12.97321 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | £ / R 2013/03/18 | 13.90 | P | Foreign Exchange Future | 0.26154 | 0.20950 | 19.89801 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.34 | C | Foreign Exchange Future | 0.95054 | 1.05478 | 10.96620 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.34 | P | Foreign Exchange Future | 0.08894 | 0.06808 | 23.45628 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 14.40 | C | Foreign Exchange Future | 0.33564 | 0.38383 | 14.35627 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 14.40 | P | Foreign Exchange Future | 0.53404 | 0.45713 | 14.40222 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.53 | C | Foreign Exchange Future | 0.80260 | 0.89602 | 11.63965 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/03/18 | 13.53 | P | Foreign Exchange Future | 0.13100 | 0.09932 | 24.18366 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | | | Foreign Exchange Future | 14.36250 | 14.48910 | 0.88146 | 0.00000 | 0.0000 | 261 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | £ / R 2013/06/14 | 13.80 | C | Foreign Exchange Future | 0.86013 | 0.93557 | 8.77068 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 13.80 | P | Foreign Exchange Future | 0.29763 | 0.24647 | 17.18945 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 13.81 | C | Foreign Exchange Future | 0.85435 | 0.92942 | 8.78686 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 13.81 | P | Foreign Exchange Future | 0.30185 | 0.25032 | 17.07154 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 14.34 | C | Foreign Exchange Future | 0.00000 | 0.65077 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 14.34 | P | Foreign Exchange Future | 0.00000 | 0.50167 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 14.40 | C | Foreign Exchange Future | 0.56987 | 0.62478 | 9.63437 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 14.40 | P | Foreign Exchange Future | 0.60737 | 0.53568 | 11.80428 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 14.65 | C | Foreign Exchange Future | 0.48258 | 0.52905 | 9.62905 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 14.65 | P | Foreign Exchange Future | 0.77008 | 0.68995 | 10.40573 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | £ / R 2013/06/14 | 14.80 | C | Foreign Exchange Future | 0.43738 | 0.48002 | 9.74710 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | £ / R 2013/06/14 | 14.80 | P | Foreign Exchange Future | 0.87488 | 0.79092 | 9.59758 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 13.00 | C | Foreign Exchange Future | 1.44784 | 1.55736 | 7.56504 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 13.00 | P | Foreign Exchange Future | 0.08534 | 0.06826 | 20.00429 | 0.00000 | 0.0000 | 699 |
| 14/11/2012 | £ / R 2013/06/14 | 13.79 | C | Foreign Exchange Future | 0.86595 | 0.94221 | 8.80680 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 13.79 | P | Foreign Exchange Future | 0.29345 | 0.24311 | 17.15378 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 15.30 | C | Foreign Exchange Future | 0.31825 | 0.35081 | 10.22856 | 0.00000 | 0.0000 | 200 |
| 14/11/2012 | £ / R 2013/06/14 | 15.30 | P | Foreign Exchange Future | 1.25575 | 1.16171 | 7.48930 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 12.00 | C | Foreign Exchange Future | 2.38845 | 2.51227 | 5.18427 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | £ / R 2013/06/14 | 12.00 | P | Foreign Exchange Future | 0.02595 | 0.02317 | 10.69886 | 0.00000 | 0.0000 | 699 |
| 14/11/2012 | ¥ / R 2012/12/14 | | | Foreign Exchange Future | 0.11110 | 0.11100 | 0.09001 | 0.00000 | 0.0000 | 22,073 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.08 | C | Foreign Exchange Future | 0.02770 | 0.02760 | 0.36105 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 10.10101 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.09 | C | Foreign Exchange Future | 0.01770 | 0.01760 | 0.56905 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 27.53082 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.10 | C | Foreign Exchange Future | 0.00784 | 0.00773 | 1.34053 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.10 | P | Foreign Exchange Future | 0.00014 | 0.00013 | 3.69054 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.11 | C | Foreign Exchange Future | 0.00254 | 0.00241 | 5.26103 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2012/12/14 | 0.11 | P | Foreign Exchange Future | 0.00144 | 0.00141 | 2.34550 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2013/03/18 | | | Foreign Exchange Future | 0.11270 | 0.11260 | 0.08873 | 0.00000 | 0.0000 | 1,893 |
| 14/11/2012 | ¥ / R 2013/03/18 | 0.11 | C | Foreign Exchange Future | 0.00562 | 0.00555 | 1.14568 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2013/03/18 | 0.11 | P | Foreign Exchange Future | 0.00292 | 0.00295 | 1.22019 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2013/03/18 | 0.09 | C | Foreign Exchange Future | 0.02275 | 0.02265 | 0.42894 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2013/03/18 | 0.09 | P | Foreign Exchange Future | 0.00005 | 0.00005 | 5.08794 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2013/03/18 | 0.10 | C | Foreign Exchange Future | 0.01316 | 0.01308 | 0.61029 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | ¥ / R 2013/03/18 | 0.10 | P | Foreign Exchange Future | 0.00046 | 0.00048 | 4.30777 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | | | Foreign Exchange Future | 11.20740 | 11.35070 | 1.27862 | 11.36500 | 11.2743 | 73,362 |
| 14/11/2012 | € / R 2012/12/14 | 10.39 | C | Foreign Exchange Future | 0.82028 | 0.96246 | 17.33280 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.39 | P | Foreign Exchange Future | 0.00288 | 0.00176 | 38.88581 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.40 | C | Foreign Exchange Future | 0.81038 | 0.95252 | 17.53944 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.40 | P | Foreign Exchange Future | 0.00298 | 0.00182 | 38.97396 | 0.00000 | 0.0000 | 750 |
| 14/11/2012 | € / R 2012/12/14 | 10.80 | C | Foreign Exchange Future | 0.42782 | 0.55841 | 30.52414 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.80 | P | Foreign Exchange Future | 0.02042 | 0.00771 | 62.22986 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.82 | C | Foreign Exchange Future | 0.41046 | 0.53956 | 31.45201 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.82 | P | Foreign Exchange Future | 0.02306 | 0.00886 | 61.57225 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | € / R 2012/12/14 | 10.34 | C | Foreign Exchange Future | 0.86984 | 1.01220 | 16.36636 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.34 | P | Foreign Exchange Future | 0.00244 | 0.00150 | 38.47226 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 11.00 | C | Foreign Exchange Future | 0.26793 | 0.37800 | 41.08388 | 0.00000 | 0.0000 | 13,900 |
| 14/11/2012 | € / R 2012/12/14 | 11.00 | P | Foreign Exchange Future | 0.06053 | 0.02730 | 54.89206 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 11.10 | C | Foreign Exchange Future | 0.20185 | 0.29726 | 47.26985 | 0.00000 | 0.0000 | 750 |
| 14/11/2012 | € / R 2012/12/14 | 11.10 | P | Foreign Exchange Future | 0.09445 | 0.04656 | 50.70203 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.44 | C | Foreign Exchange Future | 0.77082 | 0.91278 | 18.41572 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.44 | P | Foreign Exchange Future | 0.00342 | 0.00208 | 39.33368 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.30 | C | Foreign Exchange Future | 0.90954 | 1.05202 | 15.66534 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.30 | P | Foreign Exchange Future | 0.00214 | 0.00132 | 38.17197 | 0.00000 | 0.0000 | 375 |
| 14/11/2012 | € / R 2012/12/14 | 11.50 | C | Foreign Exchange Future | 0.05266 | 0.08190 | 55.52977 | 0.00000 | 0.0000 | 100 |
| 14/11/2012 | € / R 2012/12/14 | 11.50 | P | Foreign Exchange Future | 0.34526 | 0.23120 | 33.03530 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.95 | C | Foreign Exchange Future | 0.30474 | 0.42111 | 38.18955 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 10.95 | P | Foreign Exchange Future | 0.04734 | 0.02041 | 56.87414 | 0.00000 | 0.0000 | 100 |
| 14/11/2012 | € / R 2012/12/14 | 9.50 | C | Foreign Exchange Future | 1.70749 | 1.85075 | 8.39034 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 9.50 | P | Foreign Exchange Future | 0.00009 | 0.00005 | 41.73410 | 0.00000 | 0.0000 | 5,690 |
| 14/11/2012 | € / R 2012/12/14 | 9.85 | C | Foreign Exchange Future | 1.35779 | 1.50092 | 10.54139 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2012/12/14 | 9.85 | P | Foreign Exchange Future | 0.00039 | 0.00022 | 43.85784 | 0.00000 | 0.0000 | 13,800 |
| 14/11/2012 | € / R 2013/03/18 | | | Foreign Exchange Future | 11.37240 | 11.52100 | 1.30667 | 0.00000 | 0.0000 | 11,418 |
| 14/11/2012 | € / R 2013/03/18 | 12.64 | C | Foreign Exchange Future | 0.07677 | 0.08601 | 12.03650 | 0.00000 | 0.0000 | 27,600 |
| 14/11/2012 | € / R 2013/03/18 | 12.64 | P | Foreign Exchange Future | 1.34437 | 1.20501 | 10.36618 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/03/18 | 10.99 | C | Foreign Exchange Future | 0.54291 | 0.63817 | 17.54728 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/03/18 | 10.99 | P | Foreign Exchange Future | 0.16051 | 0.10717 | 33.22867 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/03/18 | 11.00 | C | Foreign Exchange Future | 0.53657 | 0.63104 | 17.60574 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/03/18 | 11.00 | P | Foreign Exchange Future | 0.16417 | 0.11004 | 32.97421 | 0.00000 | 0.0000 | 500 |
| 14/11/2012 | € / R 2013/03/18 | 11.01 | C | Foreign Exchange Future | 0.53028 | 0.62395 | 17.66405 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/03/18 | 11.01 | P | Foreign Exchange Future | 0.16788 | 0.11295 | 32.72030 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/03/18 | 10.97 | C | Foreign Exchange Future | 0.55574 | 0.65260 | 17.42833 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/03/18 | 10.97 | P | Foreign Exchange Future | 0.15334 | 0.10160 | 33.74449 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/06/14 | | | Foreign Exchange Future | 11.51590 | 11.66690 | 1.31123 | 0.00000 | 0.0000 | 140 |
| 14/11/2012 | € / R 2013/06/14 | 11.26 | C | Foreign Exchange Future | 0.58984 | 0.66793 | 13.23998 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/06/14 | 11.26 | P | Foreign Exchange Future | 0.33394 | 0.26103 | 21.83194 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/06/14 | 11.24 | C | Foreign Exchange Future | 0.59996 | 0.67929 | 13.22216 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/06/14 | 11.24 | P | Foreign Exchange Future | 0.32406 | 0.25239 | 22.11698 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/06/14 | 11.25 | C | Foreign Exchange Future | 0.59488 | 0.67359 | 13.23186 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/06/14 | 11.25 | P | Foreign Exchange Future | 0.32898 | 0.25669 | 21.97302 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | | | Foreign Exchange Future | 11.78770 | 11.94430 | 1.32850 | 0.00000 | 0.0000 | 435 |
| 14/11/2012 | € / R 2013/12/13 | 11.20 | C | Foreign Exchange Future | 0.96807 | 1.06292 | 9.79798 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | 11.20 | P | Foreign Exchange Future | 0.38037 | 0.31862 | 16.23377 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | 11.44 | C | Foreign Exchange Future | 0.84682 | 0.92407 | 9.12285 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | 11.44 | P | Foreign Exchange Future | 0.50212 | 0.42277 | 15.80224 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | 11.49 | C | Foreign Exchange Future | 0.82393 | 0.89905 | 9.11769 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | 11.49 | P | Foreign Exchange Future | 0.52923 | 0.44775 | 15.39551 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | 11.54 | C | Foreign Exchange Future | 0.80170 | 0.87474 | 9.10966 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | € / R 2013/12/13 | 11.54 | P | Foreign Exchange Future | 0.55700 | 0.47344 | 15.00308 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | AU\$ / R 2012/12/14 | | | Foreign Exchange Future | 9.17890 | 9.25560 | 0.83561 | 9.25850 | 9.2560 | 9,294 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.30 | C | Foreign Exchange Future | 0.87975 | 0.95619 | 8.68812 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.30 | P | Foreign Exchange Future | 0.00085 | 0.00059 | 31.18040 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.72050 | 0.79675 | 10.58322 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.00160 | 0.00115 | 27.94632 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.04 | C | Foreign Exchange Future | 1.13993 | 1.21657 | 6.72252 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.04 | P | Foreign Exchange Future | 0.00023 | 0.00017 | 28.94399 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.09 | C | Foreign Exchange Future | 1.09000 | 1.16661 | 7.02866 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.09 | P | Foreign Exchange Future | 0.00030 | 0.00021 | 29.39993 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.14 | C | Foreign Exchange Future | 1.04008 | 1.11667 | 7.36349 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2012/12/14 | 8.14 | P | Foreign Exchange Future | 0.00038 | 0.00027 | 29.82686 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | | | Foreign Exchange Future | 9.23040 | 9.30810 | 0.84178 | 0.00000 | 0.0000 | 4,458 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.37 | C | Foreign Exchange Future | 0.87892 | 0.95458 | 8.60793 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.37 | P | Foreign Exchange Future | 0.01712 | 0.01508 | 11.93472 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.42 | C | Foreign Exchange Future | 0.83242 | 0.90738 | 9.00473 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.42 | P | Foreign Exchange Future | 0.02062 | 0.01788 | 13.30252 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.51 | C | Foreign Exchange Future | 0.74901 | 0.82231 | 9.78627 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.51 | P | Foreign Exchange Future | 0.02861 | 0.02421 | 15.37634 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.32 | C | Foreign Exchange Future | 0.92668 | 1.00269 | 8.20245 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/03/18 | 8.32 | P | Foreign Exchange Future | 0.01488 | 0.01319 | 11.35417 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/06/14 | | | Foreign Exchange Future | 9.27430 | 9.35280 | 0.84643 | 9.33800 | 9.3380 | 136 |
| 14/11/2012 | AU\$ / R 2013/06/14 | 8.76 | C | Foreign Exchange Future | 0.51430 | 0.59280 | 15.26346 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/06/14 | 8.76 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/06/14 | 8.74 | C | Foreign Exchange Future | 0.53430 | 0.61280 | 14.69212 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/06/14 | 8.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/06/14 | 8.75 | C | Foreign Exchange Future | 0.52430 | 0.60280 | 14.97234 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/06/14 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/09/16 | | | Foreign Exchange Future | 9.32200 | 9.40120 | 0.84960 | 0.00000 | 0.0000 | 2,150 |
| 14/11/2012 | AU\$ / R 2013/09/16 | 8.89 | C | Foreign Exchange Future | 0.65175 | 0.70609 | 8.33723 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/09/16 | 8.89 | P | Foreign Exchange Future | 0.21975 | 0.19489 | 11.31380 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/09/16 | 8.90 | C | Foreign Exchange Future | 0.64573 | 0.69921 | 8.28142 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/09/16 | 8.90 | P | Foreign Exchange Future | 0.22373 | 0.19801 | 11.49788 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/09/16 | 8.91 | C | Foreign Exchange Future | 0.63975 | 0.69236 | 8.22294 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2013/09/16 | 8.91 | P | Foreign Exchange Future | 0.22775 | 0.20116 | 11.67638 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 9.64380 | 9.69830 | 0.56513 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 2.53134 | 2.58600 | 2.15922 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.13754 | 0.13770 | 0.11429 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 2.48886 | 2.54338 | 2.19031 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.14506 | 0.14508 | 0.00951 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 2.44668 | 2.50104 | 2.22177 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.15288 | 0.15274 | 0.09177 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2012/12/14 | | | Foreign Exchange Future | 8.80750 | 8.88970 | 0.93330 | 0.00000 | 0.0000 | 84 |
| 14/11/2012 | CAD/ R 2012/12/14 | 7.75 | C | Foreign Exchange Future | 1.05449 | 1.13631 | 7.75845 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2012/12/14 | 7.75 | P | Foreign Exchange Future | 0.00059 | 0.00021 | 65.28550 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2012/12/14 | 7.80 | C | Foreign Exchange Future | 1.00468 | 1.08638 | 8.13156 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | CAD/ R 2012/12/14 | 7.80 | P | Foreign Exchange Future | 0.00078 | 0.00028 | 64.54010 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2012/12/14 | 7.85 | C | Foreign Exchange Future | 0.95493 | 1.03647 | 8.53954 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2012/12/14 | 7.85 | P | Foreign Exchange Future | 0.00103 | 0.00037 | 63.76048 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2012/12/14 | 8.35 | C | Foreign Exchange Future | 0.47263 | 0.54580 | 15.48130 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2012/12/14 | 8.35 | P | Foreign Exchange Future | 0.01513 | 0.00610 | 59.69988 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2013/03/18 | | | Foreign Exchange Future | 8.90750 | 8.99270 | 0.95650 | 0.00000 | 0.0000 | 25 |
| 14/11/2012 | CAD/ R 2013/03/18 | 8.65 | C | Foreign Exchange Future | 0.41894 | 0.47366 | 13.06215 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2013/03/18 | 8.65 | P | Foreign Exchange Future | 0.16144 | 0.13096 | 18.87816 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2013/03/18 | 8.66 | C | Foreign Exchange Future | 0.41281 | 0.46704 | 13.13703 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2013/03/18 | 8.66 | P | Foreign Exchange Future | 0.16531 | 0.13434 | 18.73387 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2013/03/18 | 8.64 | C | Foreign Exchange Future | 0.42513 | 0.48034 | 12.98739 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CAD/ R 2013/03/18 | 8.64 | P | Foreign Exchange Future | 0.15763 | 0.12764 | 19.02361 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CABM 2012/12/14 | | | Can-Do Future | 0.25670 | 0.31600 | 23.10090 | 0.00000 | 0.0000 | 7,000 |
| 14/11/2012 | CF CANDO CABN 2012/12/14 | | | Can-Do Future | 0.30070 | 0.32710 | 8.77951 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CABO 2012/12/14 | | | Can-Do Future | 0.00070 | 0.00020 | 71.42857 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CABP 2012/12/14 | | | Can-Do Future | 0.00080 | 0.00040 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CABR 2012/12/14 | | | Can-Do Future | 0.40660 | 0.38820 | 4.52533 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CABS 2012/12/14 | | | Can-Do Future | 0.00060 | 0.00010 | 83.33333 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CABT 2012/12/14 | | | Can-Do Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CABU 2012/12/14 | | | Can-Do Future | 0.30140 | 0.32730 | 8.59323 | 0.00000 | 0.0000 | 14,500 |
| 14/11/2012 | CF CANDO CABV 2012/12/14 | | | Can-Do Future | 0.40730 | 0.38860 | 4.59121 | 0.00000 | 0.0000 | 3,700 |
| 14/11/2012 | CF CANDO CABW 2012/12/14 | | | Can-Do Future | 0.00060 | 0.00010 | 83.33333 | 0.00000 | 0.0000 | 4,600 |
| 14/11/2012 | CF CANDO CABX 2012/12/14 | | | Can-Do Future | 0.20960 | 0.22680 | 8.20611 | 0.00000 | 0.0000 | 31,750 |
| 14/11/2012 | CF CANDO CABY 2012/12/14 | | | Can-Do Future | 0.24710 | 0.34950 | 41.44071 | 0.00000 | 0.0000 | 13,800 |
| 14/11/2012 | CF CANDO CABZ 2012/12/14 | | | Can-Do Future | 0.06410 | 0.08160 | 27.30109 | 0.00000 | 0.0000 | 52,500 |
| 14/11/2012 | CF CANDO CACA 2012/12/20 | | | Can-Do Future | 6,409.75000 | 7,954.81000 | 24.10484 | 0.00000 | 0.0000 | 10 |
| 14/11/2012 | CF CANDO CACB 2012/12/20 | | | Can-Do Future | 8,660.12000 | 10,278.06000 | 18.68265 | 0.00000 | 0.0000 | 10 |
| 14/11/2012 | CF CANDO CACC 2012/11/21 | | | Can-Do Future | 10,000.00000 | 10,000.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CF CANDO CACD 2012/12/20 | | | Can-Do Future | 5,904.12000 | 6,217.91000 | 5.31476 | 0.00000 | 0.0000 | 10 |
| 14/11/2012 | CF CANDO CACE 2013/03/18 | | | Can-Do Future | 0.11810 | 0.13420 | 13.63251 | 0.00000 | 0.0000 | 4,500 |
| 14/11/2012 | CHF / R 2012/12/14 | | | Foreign Exchange Future | 9.30480 | 9.42810 | 1.32512 | 0.00000 | 0.0000 | 25 |
| 14/11/2012 | CHF / R 2012/12/14 | 9.04 | C | Foreign Exchange Future | 0.29546 | 0.40082 | 35.66010 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 9.04 | P | Foreign Exchange Future | 0.03066 | 0.01272 | 58.51297 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 8.51 | C | Foreign Exchange Future | 0.80071 | 0.92310 | 15.28558 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 8.51 | P | Foreign Exchange Future | 0.00151 | 0.00060 | 60.16713 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 8.56 | C | Foreign Exchange Future | 0.75105 | 0.87327 | 16.27293 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 8.56 | P | Foreign Exchange Future | 0.00185 | 0.00077 | 58.33019 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 9.00 | C | Foreign Exchange Future | 0.32813 | 0.43748 | 33.32471 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 9.00 | P | Foreign Exchange Future | 0.02333 | 0.00938 | 59.79607 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 8.46 | C | Foreign Exchange Future | 0.85043 | 0.97297 | 14.40866 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2012/12/14 | 8.46 | P | Foreign Exchange Future | 0.00123 | 0.00047 | 62.00097 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2013/03/18 | | | Foreign Exchange Future | 9.44680 | 9.57480 | 1.35496 | 0.00000 | 0.0000 | 100 |
| 14/11/2012 | CHF / R 2013/03/18 | 9.15 | C | Foreign Exchange Future | 0.45222 | 0.53854 | 19.08852 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2013/03/18 | 9.15 | P | Foreign Exchange Future | 0.15542 | 0.11374 | 26.81677 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2013/03/18 | 9.16 | C | Foreign Exchange Future | 0.44632 | 0.53184 | 19.16270 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | CHF / R 2013/03/18 | 9.16 | P | Foreign Exchange Future | 0.15952 | 0.11704 | 26.62623 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2013/03/18 | 9.14 | C | Foreign Exchange Future | 0.45818 | 0.54529 | 19.01270 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | CHF / R 2013/03/18 | 9.14 | P | Foreign Exchange Future | 0.15138 | 0.11049 | 27.00960 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DABM USD 2012/11/22 | | | Any day expiry | 8.79680 | 8.87980 | 0.94352 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DABM USD 2012/11/22 | 9.00 | C | Any day expiry | 0.02026 | 0.02801 | 38.22669 | 0.00000 | 0.0000 | 20,000 |
| 14/11/2012 | DABM USD 2012/11/22 | 9.00 | P | Any day expiry | 0.22346 | 0.14821 | 33.67681 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DABM USD 2012/11/22 | 8.68 | C | Any day expiry | 0.14952 | 0.21147 | 41.43605 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DABM USD 2012/11/22 | 8.68 | P | Any day expiry | 0.03272 | 0.01167 | 64.33340 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DABM USD 2012/11/22 | 8.75 | C | Any day expiry | 0.10191 | 0.15216 | 49.31844 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DABM USD 2012/11/22 | 8.75 | P | Any day expiry | 0.05511 | 0.02236 | 59.41657 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | | | Any day expiry | 8.82570 | 8.82570 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | 9.00 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 30,000 |
| 14/11/2012 | DAUS 2012/11/27 | 9.00 | P | Any day expiry | 0.00000 | 0.17430 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | 8.82 | C | Any day expiry | 0.00000 | 0.00572 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | 8.82 | P | Any day expiry | 0.00000 | 0.00002 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | 8.83 | C | Any day expiry | 0.00000 | 0.00003 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | 8.83 | P | Any day expiry | 0.00000 | 0.00433 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | 8.84 | C | Any day expiry | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/27 | 8.84 | P | Any day expiry | 0.00000 | 0.01430 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | | | Any day expiry | 8.80710 | 8.88850 | 0.92425 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 7.72 | C | Any day expiry | 1.08720 | 1.16856 | 7.48303 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 7.72 | P | Any day expiry | 0.00010 | 0.00006 | 43.57213 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 7.85 | C | Any day expiry | 0.95732 | 1.03861 | 8.49229 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 7.85 | P | Any day expiry | 0.00022 | 0.00011 | 47.08872 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.00 | C | Any day expiry | 0.80760 | 0.88876 | 10.04980 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.00 | P | Any day expiry | 0.00050 | 0.00026 | 47.54098 | 0.00000 | 0.0000 | 8,440 |
| 14/11/2012 | DAUS 2012/11/30 | 8.49 | C | Any day expiry | 0.33085 | 0.40310 | 21.83785 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.49 | P | Any day expiry | 0.01375 | 0.00460 | 66.54860 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.50 | C | Any day expiry | 0.32200 | 0.39361 | 22.23763 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.50 | P | Any day expiry | 0.01490 | 0.00511 | 65.73359 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.51 | C | Any day expiry | 0.31323 | 0.38416 | 22.64440 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.51 | P | Any day expiry | 0.01613 | 0.00566 | 64.91488 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.56 | C | Any day expiry | 0.27066 | 0.33774 | 24.78347 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.56 | P | Any day expiry | 0.02356 | 0.00924 | 60.76989 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.72 | C | Any day expiry | 0.15313 | 0.20315 | 32.66404 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 8.72 | P | Any day expiry | 0.06603 | 0.03465 | 47.52414 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/11/30 | 9.02 | C | Any day expiry | 0.04043 | 0.05183 | 28.19055 | 0.00000 | 0.0000 | 8,440 |
| 14/11/2012 | DAUS 2012/11/30 | 9.02 | P | Any day expiry | 0.25333 | 0.18333 | 27.63322 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | | | Any day expiry | 8.84380 | 8.92790 | 0.95095 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.49 | C | Any day expiry | 0.39367 | 0.46204 | 17.36828 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.49 | P | Any day expiry | 0.03987 | 0.02414 | 39.44394 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.50 | C | Any day expiry | 0.38571 | 0.45343 | 17.55470 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.50 | P | Any day expiry | 0.04191 | 0.02553 | 39.10112 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.51 | C | Any day expiry | 0.37784 | 0.44487 | 17.74089 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.51 | P | Any day expiry | 0.04404 | 0.02697 | 38.76016 | 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 |
|------------|------------------|--------|--------------|----------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | DAUS 2012/12/27 | 8.59 | C | Any day expiry | 0.31772 | 0.37881 | 19.22575 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.59 | P | Any day expiry | 0.06392 | 0.04091 | 36.00587 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.72 | C | Any day expiry | 0.23219 | 0.28208 | 21.48674 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.72 | P | Any day expiry | 0.10839 | 0.07418 | 31.56180 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 9.02 | C | Any day expiry | 0.10525 | 0.12686 | 20.53038 | 0.00000 | 0.0000 | 7,530 |
| 14/11/2012 | DAUS 2012/12/27 | 9.02 | P | Any day expiry | 0.28145 | 0.21896 | 22.20353 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 7.72 | C | Any day expiry | 1.12496 | 1.20859 | 7.43339 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 7.72 | P | Any day expiry | 0.00116 | 0.00069 | 41.03380 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 7.85 | C | Any day expiry | 0.99579 | 1.07905 | 8.36211 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 7.85 | P | Any day expiry | 0.00199 | 0.00115 | 41.85590 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.00 | C | Any day expiry | 0.84765 | 0.93003 | 9.71887 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2012/12/27 | 8.00 | P | Any day expiry | 0.00385 | 0.00213 | 44.61151 | 0.00000 | 0.0000 | 7,530 |
| 14/11/2012 | DAUS 2013/01/29 | | | Any day expiry | 8.88820 | 8.97350 | 0.95970 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.72 | C | Any day expiry | 0.31543 | 0.36474 | 15.63438 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.72 | P | Any day expiry | 0.14723 | 0.11124 | 24.44140 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 9.02 | C | Any day expiry | 0.18129 | 0.20738 | 14.39272 | 0.00000 | 0.0000 | 6,625 |
| 14/11/2012 | DAUS 2013/01/29 | 9.02 | P | Any day expiry | 0.31309 | 0.25388 | 18.91109 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.61 | C | Any day expiry | 0.38291 | 0.44028 | 14.98167 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.61 | P | Any day expiry | 0.10471 | 0.07678 | 26.67616 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.62 | C | Any day expiry | 0.37641 | 0.43306 | 15.05134 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.62 | P | Any day expiry | 0.10821 | 0.07956 | 26.47229 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 7.85 | C | Any day expiry | 1.04541 | 1.12898 | 7.99463 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 7.85 | P | Any day expiry | 0.00721 | 0.00548 | 23.91862 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.00 | C | Any day expiry | 0.90007 | 0.98257 | 9.16621 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.00 | P | Any day expiry | 0.01187 | 0.00907 | 23.57635 | 0.00000 | 0.0000 | 6,625 |
| 14/11/2012 | DAUS 2013/01/29 | 8.60 | C | Any day expiry | 0.38949 | 0.44756 | 14.90978 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/01/29 | 8.60 | P | Any day expiry | 0.10129 | 0.07406 | 26.88085 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | | | Any day expiry | 8.92190 | 9.00830 | 0.96840 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.62 | C | Any day expiry | 0.43896 | 0.49374 | 12.47866 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.62 | P | Any day expiry | 0.13706 | 0.10544 | 23.07228 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.72 | C | Any day expiry | 0.37978 | 0.42885 | 12.92078 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.72 | P | Any day expiry | 0.17788 | 0.14055 | 20.98506 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.60 | C | Any day expiry | 0.45156 | 0.50747 | 12.38169 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.60 | P | Any day expiry | 0.12966 | 0.09917 | 23.51510 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 9.02 | C | Any day expiry | 0.24358 | 0.27269 | 11.94772 | 0.00000 | 0.0000 | 6,245 |
| 14/11/2012 | DAUS 2013/02/26 | 9.02 | P | Any day expiry | 0.34168 | 0.28439 | 16.76904 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.61 | C | Any day expiry | 0.44523 | 0.50057 | 12.43066 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.61 | P | Any day expiry | 0.13333 | 0.10227 | 23.29208 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 7.85 | C | Any day expiry | 1.08609 | 1.16986 | 7.71292 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 7.85 | P | Any day expiry | 0.01419 | 0.01156 | 18.53820 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.00 | C | Any day expiry | 0.94335 | 1.02563 | 8.72202 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/02/26 | 8.00 | P | Any day expiry | 0.02145 | 0.01733 | 19.20902 | 0.00000 | 0.0000 | 6,245 |
| 14/11/2012 | DAUS 2013/03/26 | | | Any day expiry | 8.95460 | 9.04180 | 0.97380 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 9.06 | C | Any day expiry | 0.28528 | 0.31746 | 11.27983 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 9.06 | P | Any day expiry | 0.39068 | 0.33566 | 14.08360 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | DAUS 2013/03/26 | 9.02 | C | Any day expiry | 0.29936 | 0.33327 | 11.32600 | 0.00000 | 0.0000 | 7,500 |
| 14/11/2012 | DAUS 2013/03/26 | 9.02 | P | Any day expiry | 0.36476 | 0.31147 | 14.61066 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 9.04 | C | Any day expiry | 0.29223 | 0.32526 | 11.30423 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 9.04 | P | Any day expiry | 0.37763 | 0.32346 | 14.34373 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 9.05 | C | Any day expiry | 0.28873 | 0.32133 | 11.29157 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 9.05 | P | Any day expiry | 0.38413 | 0.32953 | 14.21335 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 8.00 | C | Any day expiry | 0.98696 | 1.06922 | 8.33440 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/03/26 | 8.00 | P | Any day expiry | 0.03236 | 0.02742 | 15.27588 | 0.00000 | 0.0000 | 7,500 |
| 14/11/2012 | DAUS 2013/04/26 | | | Any day expiry | 8.99090 | 9.07880 | 0.97766 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 9.04 | C | Any day expiry | 0.34922 | 0.38637 | 10.63569 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 9.04 | P | Any day expiry | 0.39832 | 0.34757 | 12.74278 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 9.05 | C | Any day expiry | 0.34560 | 0.38211 | 10.56630 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 9.05 | P | Any day expiry | 0.40470 | 0.35331 | 12.69676 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 9.06 | C | Any day expiry | 0.34201 | 0.37813 | 10.56203 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 9.06 | P | Any day expiry | 0.41111 | 0.35933 | 12.59455 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 8.00 | C | Any day expiry | 1.03526 | 1.11779 | 7.97228 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | DAUS 2013/04/26 | 8.00 | P | Any day expiry | 0.04436 | 0.03899 | 12.09820 | 0.00000 | 0.0000 | 7,500 |
| 14/11/2012 | DAUS 2013/04/26 | 9.02 | C | Any day expiry | 0.35661 | 0.39501 | 10.76847 | 0.00000 | 0.0000 | 7,500 |
| 14/11/2012 | DAUS 2013/04/26 | 9.02 | P | Any day expiry | 0.38571 | 0.33621 | 12.83307 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | | | Foreign Exchange Future | 7.21350 | 7.22770 | 0.19685 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.29 | C | Foreign Exchange Future | 0.92629 | 0.94047 | 1.53153 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.29 | P | Foreign Exchange Future | 0.00009 | 0.00007 | 16.11765 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.34 | C | Foreign Exchange Future | 0.87632 | 0.89050 | 1.61804 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.34 | P | Foreign Exchange Future | 0.00012 | 0.00010 | 17.74744 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.39 | C | Foreign Exchange Future | 0.82636 | 0.84053 | 1.71456 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.39 | P | Foreign Exchange Future | 0.00016 | 0.00013 | 19.38462 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.45 | C | Foreign Exchange Future | 0.76375 | 0.77789 | 1.85242 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.45 | P | Foreign Exchange Future | 0.00025 | 0.00019 | 21.18506 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.63 | C | Foreign Exchange Future | 0.58431 | 0.59827 | 2.38884 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2012/12/14 | 6.63 | P | Foreign Exchange Future | 0.00081 | 0.00057 | 29.76968 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2013/03/18 | | | Foreign Exchange Future | 7.27450 | 7.29070 | 0.22270 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2013/03/18 | 6.90 | C | Foreign Exchange Future | 0.42630 | 0.43935 | 3.06008 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2013/03/18 | 6.90 | P | Foreign Exchange Future | 0.05180 | 0.04865 | 6.09054 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2013/03/18 | 6.91 | C | Foreign Exchange Future | 0.41845 | 0.43112 | 3.02698 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2013/03/18 | 6.91 | P | Foreign Exchange Future | 0.05395 | 0.05042 | 6.54924 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2013/03/18 | 6.89 | C | Foreign Exchange Future | 0.43448 | 0.44762 | 3.02554 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | NZ\$ / R 2013/03/18 | 6.89 | P | Foreign Exchange Future | 0.04998 | 0.04692 | 6.11213 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | | | Foreign Exchange Future | 1.41480 | 1.42850 | 0.96833 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.18 | C | Foreign Exchange Future | 0.23681 | 0.25051 | 5.78457 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.18 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 25.14451 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.23 | C | Foreign Exchange Future | 0.18684 | 0.20053 | 7.32469 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.23 | P | Foreign Exchange Future | 0.00004 | 0.00003 | 35.24111 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.28 | C | Foreign Exchange Future | 0.13704 | 0.15063 | 9.91541 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.28 | P | Foreign Exchange Future | 0.00024 | 0.00013 | 46.18278 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.34 | C | Foreign Exchange Future | 0.07681 | 0.08944 | 16.44822 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 14/11/2012 | YUAN/R 2012/12/14 | 1.34 | P | Foreign Exchange Future | 0.00201 | 0.00094 | 53.10589 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.35 | C | Foreign Exchange Future | 0.06757 | 0.07980 | 18.09825 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2012/12/14 | 1.35 | P | Foreign Exchange Future | 0.00277 | 0.00130 | 52.99594 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2013/03/18 | | | Foreign Exchange Future | 1.42140 | 1.43560 | 0.99902 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2013/03/18 | 1.30 | C | Foreign Exchange Future | 0.12917 | 0.14169 | 9.68854 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2013/03/18 | 1.30 | P | Foreign Exchange Future | 0.00777 | 0.00609 | 21.68001 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2013/03/18 | 1.31 | C | Foreign Exchange Future | 0.12073 | 0.13295 | 10.12017 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2013/03/18 | 1.31 | P | Foreign Exchange Future | 0.00933 | 0.00735 | 21.24550 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2013/03/18 | 1.29 | C | Foreign Exchange Future | 0.13783 | 0.15061 | 9.27268 | 0.00000 | 0.0000 | 0 |
| 14/11/2012 | YUAN/R 2013/03/18 | 1.29 | P | Foreign Exchange Future | 0.00643 | 0.00501 | 22.08851 | 0.00000 | 0.0000 | 0 |

Future Open Interest

670,066

Option Open Interest

502,592

Total

1,172,658