



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 15/11/2012 to 15/11/2012

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
15/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.90900	8.98070	0.80480	9.02820	8.9476	324,477
15/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.95960	1.03125	7.46728	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00060	0.00055	7.43164	0.00000	0.0000	15,000
15/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.90980	0.98142	7.87197	0.00000	0.0000	300
15/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00080	0.00072	10.03986	0.00000	0.0000	12,540
15/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.81035	0.88188	8.82805	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00135	0.00118	12.04426	0.00000	0.0000	3,000
15/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.66238	0.73344	10.72886	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00338	0.00274	18.78146	0.00000	0.0000	2,500
15/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.10924	1.18095	6.46421	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00024	0.00025	1.56572	0.00000	0.0000	43,500
15/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.59469	0.66525	11.86405	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00569	0.00455	20.10782	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.56605	0.63630	12.41056	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00705	0.00560	20.56304	0.00000	0.0000	400
15/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.86004	0.93165	8.32591	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00104	0.00095	9.03841	0.00000	0.0000	20,000
15/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.42775	0.49534	15.80094	0.00000	0.0000	50
15/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01875	0.01464	21.92294	0.00000	0.0000	3,500
15/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.34223	0.40658	18.80582	0.00000	0.0000	6,000
15/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.03323	0.02588	22.09532	0.00000	0.0000	500
15/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.61392	0.68465	11.52053	0.00000	0.0000	3,000
15/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00492	0.00395	19.76555	0.00000	0.0000	6,000
15/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.22900	0.28568	24.75214	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.07000	0.05498	21.45345	0.00000	0.0000	2,700
15/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.19622	0.24957	27.18697	0.00000	0.0000	1,000
15/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.08722	0.06887	21.04093	0.00000	0.0000	300
15/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.51893	0.58853	13.41157	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00993	0.00783	21.17792	0.00000	0.0000	1,000
15/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.13914	0.18484	32.84575	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
15/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.13014	0.10414	19.97650	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.10065	0.13471	33.83598	0.00000	0.0000	13,900
15/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.19165	0.15401	19.64112	0.00000	0.0000	700
15/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.26440	0.32404	22.55504	0.00000	0.0000	44,500
15/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.05540	0.04334	21.77501	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.07215	0.09902	37.25210	0.00000	0.0000	1,540
15/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.26315	0.21832	17.03376	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.05149	0.07232	40.45269	0.00000	0.0000	1,000
15/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.34249	0.29162	14.85353	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.18389	0.23580	28.23186	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.09489	0.07510	20.85182	0.00000	0.0000	100
15/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.04348	0.06173	41.96223	0.00000	0.0000	9,250
15/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.38448	0.33103	13.90283	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01971	0.02876	45.92861	0.00000	0.0000	1,300
15/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.61071	0.54806	10.25818	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.09739	0.13068	34.18579	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.19839	0.15998	19.35934	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00182	0.00296	62.08731	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.49282	1.42226	4.72714	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00017	0.00034	106.97535	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.19117	2.11964	3.26411	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.04652	0.06577	41.36606	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.36752	0.31507	14.27277	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.25910	1.33081	5.69551	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00010	0.00011	12.30926	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.20913	1.28084	5.93080	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00013	0.00014	8.50263	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.15918	1.23089	6.18617	0.00000	0.0000	0
15/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00018	0.00019	4.89705	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.03220	9.10530	0.80933	9.14500	9.0691	45,283
15/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.54889	0.61297	11.67412	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.11669	0.10767	7.73192	0.00000	0.0000	500
15/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.39816	0.45274	13.70807	0.00000	0.0000	200
15/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.21596	0.19744	8.57560	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.96310	1.03707	7.68126	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03090	0.03177	2.84142	0.00000	0.0000	180
15/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.62200	0.69061	11.02913	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.08980	0.08531	5.00916	0.00000	0.0000	3,376
15/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.23696	0.27590	16.43522	0.00000	0.0000	500
15/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.45476	0.42060	7.51083	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.48426	0.54287	12.10276	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.15206	0.13757	9.53017	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.45412	0.51142	12.61809	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.17192	0.15612	9.19006	0.00000	0.0000	200
15/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.10182	0.12242	20.23514	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
15/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.06962	1.01712	4.90799	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.32476	0.37508	15.49484	0.00000	0.0000	21,000
15/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.29256	0.26978	7.78595	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.28607	0.32991	15.32427	0.00000	0.0000	10,000
15/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.35387	0.32461	8.26907	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.04882	0.06005	22.98674	0.00000	0.0000	250
15/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.86662	1.80475	3.31492	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.20941	0.24531	17.14332	0.00000	0.0000	200
15/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.52721	0.49001	7.05611	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.16511	0.19504	18.12614	0.00000	0.0000	500
15/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.68291	0.63974	6.32166	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.05675	1.13095	7.02140	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02455	0.02565	4.47515	0.00000	0.0000	10,000
15/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.08384	0.10138	20.92232	0.00000	0.0000	500
15/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.25164	1.19608	4.43885	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.06172	0.07520	21.83570	0.00000	0.0000	250
15/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.57952	1.51990	3.77469	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.15166	1.22597	6.45183	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01946	0.02067	6.18257	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.10406	1.17833	6.72634	0.00000	0.0000	0
15/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02186	0.02303	5.31994	0.00000	0.0000	0
15/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.13660	9.21170	0.82197	9.22750	9.1800	11,235
15/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.61145	0.67249	9.98329	0.00000	0.0000	0
15/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.23485	0.22079	5.98554	0.00000	0.0000	0
15/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.62245	0.68466	9.99418	0.00000	0.0000	0
15/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.22585	0.21296	5.70771	0.00000	0.0000	0
15/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.61693	0.67824	9.93783	0.00000	0.0000	0
15/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.23033	0.21654	5.98734	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.33260	9.41070	0.83685	0.00000	0.0000	5,542
15/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.78100	0.84527	8.22928	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.44840	0.43457	3.08414	0.00000	0.0000	750
15/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.39704	0.43878	10.51459	0.00000	0.0000	750
15/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.33444	1.29808	2.72424	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.81401	0.88087	8.21300	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.40931	0.39807	2.74728	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.79094	0.85567	8.18271	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.43624	0.42287	3.06693	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.82724	0.89607	8.32039	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.39464	0.38537	2.34914	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.76867	0.83236	8.28700	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.46397	0.44956	3.10383	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.53201	0.58394	9.76122	0.00000	0.0000	750
15/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.88941	0.86324	2.94232	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.44948	1.53293	5.75707	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11688	0.12223	4.57523	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
15/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.90840	0.98167	8.06544	0.00000	0.0000	0
15/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.32580	0.32097	1.48358	0.00000	0.0000	750
15/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.49060	9.56710	0.80606	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.90779	0.97247	7.12511	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.01719	1.00537	1.16196	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.41994	1.49943	5.59847	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.37934	0.38233	0.78946	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.38758	1.46700	5.72313	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.39698	0.39990	0.73386	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.35573	1.43506	5.85137	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.41513	0.41796	0.68142	0.00000	0.0000	0
15/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.73330	1.81298	4.59735	0.00000	0.0000	200
15/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24270	0.24588	1.31262	0.00000	0.0000	0
15/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.16710	10.23610	0.67866	0.00000	0.0000	0
15/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.72233	1.76752	2.62354	0.00000	0.0000	0
15/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.70523	0.68142	3.37674	0.00000	0.0000	0
15/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.70052	1.74133	2.39982	0.00000	0.0000	0
15/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.73342	0.70523	3.84370	0.00000	0.0000	0
15/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.67921	1.71560	2.16670	0.00000	0.0000	0
15/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.76211	0.72950	4.27974	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.90900	8.98070	0.80480	9.02500	8.9660	1,232
15/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.08608	1.15778	6.60174	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00028	0.00028	0.02867	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.03618	1.10787	6.91856	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00038	0.00037	3.06168	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.98631	1.05798	7.26646	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00051	0.00048	5.96161	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.33910	0.40295	18.82855	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.03010	0.02225	26.08285	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.19469	0.24706	26.90094	0.00000	0.0000	158
15/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.08569	0.06636	22.55691	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.61372	0.68456	11.54251	0.00000	0.0000	158
15/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00472	0.00386	18.21906	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.34733	0.41160	18.50185	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.02833	0.02090	26.24849	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.03220	9.10530	0.80933	0.00000	0.0000	5
15/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.45412	0.51142	12.61809	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.17192	0.15612	9.19005	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.44826	0.50530	12.72322	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.17606	0.16000	9.12558	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.31661	0.36564	15.48471	0.00000	0.0000	97
15/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.30441	0.28034	7.90827	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.49046	0.54933	12.00237	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.14826	0.13403	9.60006	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.46003	0.51759	12.51335	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
15/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.16783	0.15229	9.25647	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.13660	9.21170	0.82197	0.00000	0.0000	10
15/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.62245	0.68466	9.99418	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.22585	0.21296	5.70772	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.61693	0.67824	9.93783	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.23033	0.21654	5.98734	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.61145	0.67249	9.98329	0.00000	0.0000	0
15/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.23485	0.22079	5.98554	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.13460	14.23390	0.70253	14.29200	14.2086	16,790
15/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.88489	1.98410	5.26335	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00029	0.00020	31.35912	0.00000	0.0000	11,100
15/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.73478	1.83393	5.71531	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00048	0.00033	31.85340	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.68486	1.78398	5.88296	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00056	0.00038	32.00710	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.69475	0.79113	13.87246	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.01015	0.00723	28.78016	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.28025	0.34882	24.46717	0.00000	0.0000	11,100
15/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.09565	0.06492	32.12893	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.63496	1.73405	6.06046	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00066	0.00045	32.17404	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.77254	0.86959	12.56324	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00794	0.00569	28.26750	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.14486	0.18829	29.98159	0.00000	0.0000	100
15/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.21026	0.15439	26.57233	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.60187	0.69375	15.26657	0.00000	0.0000	0
15/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.01727	0.00985	42.94973	0.00000	0.0000	100
15/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.46995	0.55549	18.20084	0.00000	0.0000	100
15/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.03535	0.02159	38.93830	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.32670	14.42860	0.71126	14.39500	14.3950	4,560
15/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.04619	1.13587	8.57196	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.06949	0.05727	17.58534	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.03763	1.12696	8.60859	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07093	0.05836	17.72759	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.76797	0.84589	10.14706	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.14127	0.11729	16.97077	0.00000	0.0000	200
15/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.63620	0.70184	10.31648	0.00000	0.0000	200
15/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.20950	0.17324	17.31070	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.05478	1.14481	8.53535	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.06808	0.05621	17.43745	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.38383	0.42127	9.75545	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.45713	0.39267	14.10010	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.89602	0.97960	9.32772	0.00000	0.0000	0
15/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.09932	0.08100	18.44762	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.48910	14.59470	0.72882	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
15/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.93557	1.00065	6.95676	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.24647	0.20595	16.43814	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.92942	0.99363	6.90864	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.25032	0.20893	16.53507	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.65077	0.68989	6.01043	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.50167	0.43519	13.25285	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.62478	0.66144	5.86827	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.53568	0.46674	12.86897	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.52905	0.55532	4.96607	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.68995	0.61062	11.49760	0.00000	0.0000	200
15/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.48002	0.50207	4.59494	0.00000	0.0000	200
15/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.79092	0.70737	10.56287	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.55736	1.65346	6.17008	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06826	0.05876	13.93023	0.00000	0.0000	699
15/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.94221	1.00771	6.95151	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.24311	0.20301	16.49536	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.35081	0.36218	3.24224	0.00000	0.0000	200
15/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.16171	1.06748	8.11100	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.51227	2.61463	4.07411	0.00000	0.0000	0
15/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.02317	0.01993	14.01274	0.00000	0.0000	699
15/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11100	0.11060	0.36036	0.00000	0.0000	22,073
15/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02760	0.02720	1.44920	0.00000	0.0000	0
15/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	22.47191	0.00000	0.0000	0
15/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01760	0.01720	2.26728	0.00000	0.0000	0
15/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	47.16495	0.00000	0.0000	0
15/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00773	0.00735	4.94967	0.00000	0.0000	0
15/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00013	0.00015	13.10050	0.00000	0.0000	0
15/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00241	0.00219	9.31506	0.00000	0.0000	0
15/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00141	0.00159	12.43058	0.00000	0.0000	0
15/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11260	0.11230	0.26643	0.00000	0.0000	1,893
15/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00555	0.00555	0.10380	0.00000	0.0000	0
15/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00295	0.00325	9.95743	0.00000	0.0000	0
15/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02265	0.02236	1.26234	0.00000	0.0000	0
15/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00006	28.08410	0.00000	0.0000	0
15/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01308	0.01290	1.33422	0.00000	0.0000	0
15/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00048	0.00060	26.31167	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.35070	11.47670	1.11006	11.51780	11.4170	73,722
15/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.96246	1.08806	13.04997	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00176	0.00136	22.62749	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.95252	1.07810	13.18433	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00182	0.00140	22.86954	0.00000	0.0000	750
15/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.55841	0.68187	22.10812	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00771	0.00517	32.99155	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.53956	0.66226	22.73959	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00886	0.00556	37.29705	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
15/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.01220	1.13788	12.41631	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00150	0.00118	21.43999	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.37800	0.49107	29.91131	0.00000	0.0000	13,900
15/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.02730	0.01437	47.37390	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.29726	0.40260	35.43673	0.00000	0.0000	750
15/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.04656	0.02590	44.37316	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.91278	1.03828	13.74978	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00208	0.00158	23.82923	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.05202	1.17775	11.95106	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00132	0.00105	20.54691	0.00000	0.0000	375
15/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.08190	0.13285	62.20840	0.00000	0.0000	100
15/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.23120	0.15615	32.46058	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.42111	0.53715	27.55382	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.02041	0.01045	48.82289	0.00000	0.0000	100
15/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.85075	1.97674	6.80752	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00005	0.00004	19.44444	0.00000	0.0000	5,690
15/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.50092	1.62687	8.39134	0.00000	0.0000	0
15/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00022	0.00017	24.22018	0.00000	0.0000	13,800
15/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.52100	11.65000	1.11969	0.00000	0.0000	11,418
15/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.08601	0.10706	24.47352	0.00000	0.0000	27,600
15/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.20501	1.09706	8.95848	0.00000	0.0000	0
15/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.63817	0.74172	16.22554	0.00000	0.0000	0
15/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.10717	0.08172	23.74945	0.00000	0.0000	0
15/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.63104	0.73376	16.27883	0.00000	0.0000	0
15/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.11004	0.08376	23.87865	0.00000	0.0000	500
15/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.62395	0.72584	16.32970	0.00000	0.0000	0
15/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.11295	0.08584	24.00267	0.00000	0.0000	0
15/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.65260	0.75775	16.11361	0.00000	0.0000	0
15/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.10160	0.07775	23.46859	0.00000	0.0000	0
15/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.66690	11.79860	1.12883	0.00000	0.0000	140
15/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.66793	0.75241	12.64739	0.00000	0.0000	0
15/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.26103	0.21381	18.09107	0.00000	0.0000	0
15/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.67929	0.76474	12.58001	0.00000	0.0000	0
15/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.25239	0.20614	18.32319	0.00000	0.0000	0
15/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.67359	0.75855	12.61330	0.00000	0.0000	0
15/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.25669	0.20995	18.20774	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.94430	12.08310	1.16206	0.00000	0.0000	435
15/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.06292	1.16084	9.21239	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.31862	0.27774	12.83004	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.92407	1.00878	9.16654	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.42277	0.36868	12.79518	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.89905	0.97943	8.94044	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.44775	0.38933	13.04774	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.87474	0.95286	8.93164	0.00000	0.0000	0
15/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.47344	0.41276	12.81523	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
15/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.25560	9.25720	0.01729	9.25560	9.2556	9,294
15/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.95619	0.95785	0.17354	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00059	0.00065	10.11753	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.79675	0.79846	0.21399	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00115	0.00126	9.09642	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.21657	1.21818	0.13291	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00017	0.00018	10.16847	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.16661	1.16823	0.13899	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00021	0.00023	10.20893	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.11667	1.11829	0.14574	0.00000	0.0000	0
15/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00027	0.00029	10.24299	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.30810	9.31170	0.03868	9.32850	9.3285	4,508
15/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.95458	0.95823	0.38316	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01508	0.01513	0.38205	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.90738	0.91110	0.41050	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01788	0.01800	0.69812	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.82231	0.82620	0.47256	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02421	0.02450	1.18076	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.00269	1.00633	0.36330	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01319	0.01323	0.32448	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.35280	9.35900	0.06629	9.37250	9.3555	136
15/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.59280	0.59900	1.04588	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61280	0.61900	1.01175	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60280	0.60900	1.02853	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.40120	9.40760	0.06808	0.00000	0.0000	2,150
15/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.70609	0.71668	1.50065	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.19489	0.19908	2.15298	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.69921	0.70983	1.51926	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.19801	0.20223	2.13266	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.69236	0.70301	1.53855	0.00000	0.0000	0
15/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.20116	0.20541	2.11389	0.00000	0.0000	0
15/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.69830	9.71340	0.15570	0.00000	0.0000	0
15/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.58600	2.60020	0.54907	0.00000	0.0000	0
15/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13770	0.13680	0.65431	0.00000	0.0000	0
15/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.54338	2.55754	0.55699	0.00000	0.0000	0
15/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14508	0.14414	0.64353	0.00000	0.0000	0
15/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.50104	2.51517	0.56509	0.00000	0.0000	0
15/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15274	0.15177	0.63304	0.00000	0.0000	0
15/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.88970	8.96240	0.81780	0.00000	0.0000	84
15/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.13631	1.20901	6.39867	0.00000	0.0000	0
15/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00021	0.00021	4.12421	0.00000	0.0000	0
15/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.08638	1.15909	6.69293	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
15/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00028	0.00029	3.75723	0.00000	0.0000	0
15/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.03647	1.10918	7.01538	0.00000	0.0000	0
15/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00037	0.00038	3.33692	0.00000	0.0000	0
15/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.54580	0.61824	13.27372	0.00000	0.0000	0
15/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00610	0.00584	4.14179	0.00000	0.0000	0
15/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.99270	9.06620	0.81733	0.00000	0.0000	25
15/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.47366	0.53392	12.72023	0.00000	0.0000	0
15/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13096	0.11772	10.11634	0.00000	0.0000	0
15/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.46704	0.52699	12.83559	0.00000	0.0000	0
15/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.13434	0.12079	10.08812	0.00000	0.0000	0
15/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.48034	0.54090	12.60627	0.00000	0.0000	0
15/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.12764	0.11470	10.14293	0.00000	0.0000	0
15/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.31600	0.37400	18.35443	0.00000	0.0000	7,000
15/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.32710	0.28870	11.73953	0.00000	0.0000	0
15/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00020	0.00020	0.00000	0.00000	0.0000	0
15/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00040	0.00020	50.00000	0.00000	0.0000	0
15/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.38820	0.37520	3.34879	0.00000	0.0000	0
15/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
15/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.32730	0.28890	11.73236	0.00000	0.0000	14,500
15/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.38860	0.37550	3.37108	0.00000	0.0000	3,700
15/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00010	0.00010	0.00000	0.00000	0.0000	4,600
15/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.22680	0.20320	10.40564	0.00000	0.0000	31,750
15/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.34950	0.44950	28.61230	0.00000	0.0000	13,800
15/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.08160	0.10560	29.41176	0.00000	0.0000	52,500
15/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	7,954.81000	9,918.15000	24.68117	0.00000	0.0000	10
15/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	10,278.06000	13,015.78000	26.63654	0.00000	0.0000	10
15/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
15/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	6,217.91000	7,790.97000	25.29885	0.00000	0.0000	10
15/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.13420	0.14450	7.67511	0.00000	0.0000	4,500
15/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.42810	9.53250	1.10733	0.00000	0.0000	25
15/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.40082	0.49854	24.38079	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.01272	0.00604	52.49581	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.92310	1.02719	11.27617	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00060	0.00029	51.54845	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.87327	0.97726	11.90799	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00077	0.00036	53.17111	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.43748	0.53728	22.81237	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00938	0.00478	49.04425	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.97297	1.07714	10.70630	0.00000	0.0000	0
15/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00047	0.00024	49.34871	0.00000	0.0000	0
15/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.57480	9.68150	1.11438	9.67000	9.6250	50
15/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.53854	0.60923	13.12650	0.00000	0.0000	0
15/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.11374	0.07773	31.65855	0.00000	0.0000	0
15/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.53184	0.60188	13.16818	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
15/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.11704	0.08038	31.32651	0.00000	0.0000	0
15/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.54529	0.61704	13.15677	0.00000	0.0000	0
15/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.11049	0.07554	31.63713	0.00000	0.0000	0
15/11/2012	DABM USD 2012/11/22			Any day expiry	8.87980	8.95190	0.81196	0.00000	0.0000	0
15/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.02801	0.04938	76.31647	0.00000	0.0000	20,000
15/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.14821	0.09748	34.22663	0.00000	0.0000	0
15/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.21147	0.27777	31.35509	0.00000	0.0000	0
15/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.01167	0.00587	49.65462	0.00000	0.0000	0
15/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.15216	0.21411	40.71254	0.00000	0.0000	0
15/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.02236	0.01221	45.38739	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21			Any day expiry	11.40000	11.43690	0.32368	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21	11.30	C	Any day expiry	0.00000	0.13690	100.00000	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21	11.30	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
15/11/2012	DAEU 2012/11/21	11.39	C	Any day expiry	0.00000	0.04690	100.00000	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21	11.39	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21	11.40	C	Any day expiry	0.00000	0.03690	100.00000	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21	11.40	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21	11.41	C	Any day expiry	0.00000	0.02690	100.00000	0.00000	0.0000	0
15/11/2012	DAEU 2012/11/21	11.41	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAEU 2013/11/21			Any day expiry	11.90000	12.06920	1.42185	0.00000	0.0000	0
15/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.00000	0.16920	100.00000	0.00000	0.0000	0
15/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.00000	0.15920	100.00000	0.00000	0.0000	0
15/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.00000	0.17920	100.00000	0.00000	0.0000	0
15/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/27			Any day expiry	8.82570	8.82570	0.00000	0.00000	0.0000	15,000
15/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
15/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.17430	0.17430	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.00572	0.00575	0.50031	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.00002	0.00005	174.39024	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.00003	0.00009	192.01278	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.00433	0.00439	1.38757	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.01430	0.01430	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30			Any day expiry	8.88850	8.96140	0.82016	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.16856	1.24144	6.23726	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00006	0.00004	24.34783	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.03861	1.11149	7.01619	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00011	0.00009	25.15284	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.88876	0.96159	8.19462	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00026	0.00019	26.41006	0.00000	0.0000	8,440
15/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.40310	0.47395	17.57649	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00460	0.00255	44.55775	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.39361	0.46411	17.91249	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
15/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00511	0.00271	46.91435	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.38416	0.45443	18.29226	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00566	0.00303	46.44744	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.33774	0.40656	20.37654	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00924	0.00516	44.12881	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.20315	0.26326	29.58833	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.03465	0.02186	36.91441	0.00000	0.0000	0
15/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.05183	0.07880	52.05467	0.00000	0.0000	8,440
15/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.18333	0.13740	25.04949	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27			Any day expiry	8.92790	8.99920	0.79862	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.46204	0.52834	14.34953	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.02414	0.01914	20.70478	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.45343	0.51923	14.51253	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02553	0.02003	21.53345	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.44487	0.51015	14.67432	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02697	0.02095	22.31818	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.37881	0.44042	16.26512	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.04091	0.03122	23.68027	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.28208	0.33857	20.02685	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.07418	0.05937	19.96244	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.12686	0.16169	27.45556	0.00000	0.0000	7,530
15/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.21896	0.18249	16.65634	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.20859	1.27984	5.89545	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00069	0.00064	7.05951	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.07905	1.15026	6.59848	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00115	0.00106	8.55559	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.93003	1.00111	7.64249	0.00000	0.0000	0
15/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00213	0.00191	10.42243	0.00000	0.0000	7,530
15/11/2012	DAUS 2013/01/29			Any day expiry	8.97350	9.04560	0.80348	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.36474	0.41900	14.87502	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.11124	0.09340	16.04071	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.20738	0.24683	19.02626	0.00000	0.0000	6,625
15/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.25388	0.22123	12.85802	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.44028	0.49820	13.15604	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.07678	0.06260	18.46422	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.43306	0.49066	13.30091	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.07956	0.06506	18.22265	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.12898	1.20036	6.32258	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00548	0.00476	13.11810	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.98257	1.05345	7.21403	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00907	0.00785	13.41970	0.00000	0.0000	6,625
15/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.44756	0.50582	13.01730	0.00000	0.0000	0
15/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.07406	0.06022	18.68601	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26			Any day expiry	9.00830	9.08090	0.80592	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.49374	0.55417	12.23975	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
15/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.10544	0.09327	11.53995	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.42885	0.48586	13.29350	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.14055	0.12496	11.09191	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.50747	0.56855	12.03673	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.09917	0.08765	11.61376	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.27269	0.31716	16.30850	0.00000	0.0000	6,245
15/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.28439	0.25626	9.89102	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.50057	0.56133	12.13655	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.10227	0.09043	11.58419	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.16986	1.24301	6.25254	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01156	0.01211	4.72318	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.02563	1.09834	7.08894	0.00000	0.0000	0
15/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01733	0.01744	0.61392	0.00000	0.0000	6,245
15/11/2012	DAUS 2013/03/26			Any day expiry	9.04180	9.11500	0.80957	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.31746	0.36534	15.08477	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.33566	0.31034	7.54125	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.33327	0.38365	15.11710	0.00000	0.0000	7,500
15/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.31147	0.28865	7.32643	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.32526	0.37440	15.10657	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.32346	0.29940	7.43955	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.32133	0.36985	15.09737	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.32953	0.30485	7.49158	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.06922	1.14389	6.98452	0.00000	0.0000	0
15/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02742	0.02889	5.39664	0.00000	0.0000	7,500
15/11/2012	DAUS 2013/04/26			Any day expiry	9.07880	9.15280	0.81509	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.38637	0.44044	13.99497	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.34757	0.32764	5.73360	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.38211	0.43592	14.08268	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.35331	0.33312	5.71400	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.37813	0.43145	14.10210	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.35933	0.33865	5.75396	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.11779	1.19482	6.89141	0.00000	0.0000	0
15/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03899	0.04202	7.77495	0.00000	0.0000	7,500
15/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.39501	0.44960	13.81955	0.00000	0.0000	7,500
15/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.33621	0.31680	5.77347	0.00000	0.0000	0
15/11/2012	DAUS 2013/07/22			Any day expiry	9.20000	9.25670	0.61630	0.00000	0.0000	0
15/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.00000	0.05670	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	1,400
15/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.00000	0.04670	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	2,800
15/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.00000	0.54330	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.00000	0.06670	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26			Any day expiry	9.30000	9.29830	0.01828	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
15/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	4,400
15/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.00000	0.54170	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.00000	0.00830	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.00000	0.00170	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.00000	0.01170	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.00000	0.05830	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	2,200
15/11/2012	DAUS 2013/09/23			Any day expiry	9.30000	9.33190	0.34301	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.00000	0.03190	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.00000	0.02190	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	2,400
15/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.00000	0.54810	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.00000	0.05190	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	1,200
15/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.00000	0.04190	100.00000	0.00000	0.0000	0
15/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.22770	7.27570	0.66411	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.94047	0.98847	5.10326	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00007	0.00007	7.43338	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.89050	0.93849	5.38951	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00010	0.00009	6.84647	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.84053	0.88852	5.70970	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00013	0.00012	6.25954	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.77789	0.82588	6.16907	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00019	0.00018	5.76725	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.59827	0.64625	8.01974	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00057	0.00055	3.56015	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.29070	7.34050	0.68306	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43935	0.48618	10.66100	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.04865	0.04568	6.08777	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.43112	0.47779	10.82492	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.05042	0.04729	6.21131	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44762	0.49463	10.50051	0.00000	0.0000	0
15/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.04692	0.04413	5.96147	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42850	1.43850	0.70004	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.25051	0.26050	3.99173	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00001	0.00000	9.84556	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.20053	0.21052	4.98587	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00003	0.00002	7.52162	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.15063	0.16062	6.63006	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
15/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00013	0.00012	10.08449	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08944	0.09929	11.00596	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00094	0.00079	16.57446	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.07980	0.08958	12.24376	0.00000	0.0000	0
15/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00130	0.00108	17.56045	0.00000	0.0000	0
15/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.43560	1.44550	0.68961	0.00000	0.0000	0
15/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.14169	0.15167	7.04746	0.00000	0.0000	0
15/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00609	0.00617	1.40224	0.00000	0.0000	0
15/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.13295	0.14286	7.45953	0.00000	0.0000	0
15/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00735	0.00736	0.23452	0.00000	0.0000	0
15/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.15061	0.16064	6.66319	0.00000	0.0000	0
15/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00501	0.00514	2.70126	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>682,728</b>
<b>Option Open Interest</b>										<b>511,392</b>
<b>Total</b>										<b>1,194,120</b>