



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/11/2012 to 16/11/2012

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
16/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.98070	8.92560	0.61354	8.96120	8.8945	324,737
16/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	1.03125	0.97611	5.34705	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00055	0.00051	7.53896	0.00000	0.0000	15,000
16/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.98142	0.92629	5.61779	0.00000	0.0000	300
16/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00072	0.00069	4.73553	0.00000	0.0000	12,540
16/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.88188	0.82674	6.25246	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00118	0.00115	3.33474	0.00000	0.0000	3,000
16/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.73344	0.67845	7.49827	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00274	0.00285	3.80550	0.00000	0.0000	2,500
16/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.18095	1.12581	4.66907	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00025	0.00021	15.90264	0.00000	0.0000	43,500
16/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.66525	0.61040	8.24519	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00455	0.00480	5.47069	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.63630	0.58155	8.60527	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00560	0.00595	6.15236	0.00000	0.0000	400
16/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.93165	0.87649	5.92055	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00095	0.00089	6.19048	0.00000	0.0000	20,000
16/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.49534	0.44159	10.85130	0.00000	0.0000	50
16/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.01464	0.01599	9.21360	0.00000	0.0000	3,500
16/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.40658	0.35429	12.86125	0.00000	0.0000	6,000
16/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.02588	0.02869	10.84837	0.00000	0.0000	500
16/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.68465	0.62975	8.01907	0.00000	0.0000	3,000
16/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00395	0.00415	5.00089	0.00000	0.0000	6,000
16/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.28568	0.23749	16.86902	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.05498	0.06189	12.56409	0.00000	0.0000	2,700
16/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.24957	0.20337	18.51176	0.00000	0.0000	1,000
16/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.06887	0.07777	12.92269	0.00000	0.0000	300
16/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.58853	0.53399	9.26602	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00783	0.00839	7.24204	0.00000	0.0000	1,000
16/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.18484	0.14361	22.30647	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
16/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.10414	0.11801	13.31597	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.13471	0.10329	23.32177	0.00000	0.0000	13,900
16/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.15401	0.17769	15.37758	0.00000	0.0000	700
16/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.32404	0.27418	15.38594	0.00000	0.0000	44,500
16/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.04334	0.04858	12.09914	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.09902	0.07351	25.76290	0.00000	0.0000	1,540
16/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.21832	0.24791	13.55276	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.07232	0.05204	28.04484	0.00000	0.0000	1,000
16/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.29162	0.32644	11.93995	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.23580	0.19049	19.21525	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.07510	0.08489	13.03623	0.00000	0.0000	100
16/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.06173	0.04375	29.11857	0.00000	0.0000	9,250
16/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.33103	0.36815	11.21523	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.02876	0.01923	33.14014	0.00000	0.0000	1,300
16/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.54806	0.59363	8.31445	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.13068	0.09988	23.57169	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.15998	0.18428	15.18669	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00296	0.00049	83.57638	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.42226	1.47489	3.70045	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00034	0.00005	86.37420	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.11964	2.17445	2.58547	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.06577	0.04690	28.69435	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.31507	0.35130	11.49874	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.33081	1.27568	4.14233	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00011	0.00008	24.00362	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.28084	1.22571	4.30425	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00014	0.00011	21.35922	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.23089	1.17575	4.47929	0.00000	0.0000	0
16/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00019	0.00015	18.62069	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	9.10530	9.04830	0.62601	9.08010	9.0300	52,446
16/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.69061	0.63503	8.04767	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.08531	0.08673	1.66743	0.00000	0.0000	3,376
16/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.61297	0.55900	8.80451	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.10767	0.11070	2.81557	0.00000	0.0000	500
16/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.51142	0.46379	9.31328	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.15612	0.16549	6.00210	0.00000	0.0000	400
16/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.45274	0.40768	9.95330	0.00000	0.0000	200
16/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.19744	0.20938	6.04608	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	1.03707	0.97738	5.75620	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.03177	0.02908	8.48513	0.00000	0.0000	180
16/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.32991	0.29332	11.09144	0.00000	0.0000	10,000
16/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.32461	0.34502	6.28708	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.27590	0.24318	11.85752	0.00000	0.0000	500
16/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.42060	0.44488	5.77395	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.54287	0.49404	8.99394	0.00000	0.0000	0

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16/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.13757	0.14574	5.94249	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.19504	0.16941	13.13931	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.63974	0.67111	4.90400	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.00000	0.16000	100.00000	0.00000	0.0000	200
16/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.00000	0.71170	100.00000	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.37508	0.33418	10.90420	0.00000	0.0000	21,000
16/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.26978	0.28588	5.96784	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.10138	0.08552	15.64243	0.00000	0.0000	250
16/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.19608	1.23722	3.43967	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.07520	0.06260	16.76084	0.00000	0.0000	250
16/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.51990	1.56430	2.92095	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.24531	0.21504	12.33962	0.00000	0.0000	200
16/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.49001	0.51674	5.45499	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	1.13095	1.07113	5.28943	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02565	0.02283	10.99795	0.00000	0.0000	10,000
16/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.06005	0.04949	17.57829	0.00000	0.0000	250
16/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.80475	1.85119	2.57348	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.12242	0.10416	14.91847	0.00000	0.0000	21,000
16/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.01712	1.05586	3.80844	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.22597	1.16616	4.87850	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.02067	0.01786	13.59022	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.17833	1.11850	5.07748	0.00000	0.0000	0
16/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.02303	0.02020	12.28673	0.00000	0.0000	0
16/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.21170	9.15250	0.64266	9.18000	9.1250	11,239
16/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.67824	0.62813	7.38797	0.00000	0.0000	0
16/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.21654	0.22563	4.19874	0.00000	0.0000	1,000
16/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.67249	0.62258	7.42227	0.00000	0.0000	0
16/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.22079	0.23008	4.20560	0.00000	0.0000	0
16/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.00000	0.24905	100.00000	0.00000	0.0000	1,000
16/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.00000	0.94655	100.00000	0.00000	0.0000	0
16/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.68466	0.63373	7.43949	0.00000	0.0000	0
16/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.21296	0.22123	3.88084	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.41070	9.34850	0.66095	0.00000	0.0000	5,542
16/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.85567	0.80230	6.23711	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.42287	0.43170	2.08842	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.84527	0.79229	6.26769	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.43457	0.44379	2.12186	0.00000	0.0000	750
16/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58394	0.54226	7.13762	0.00000	0.0000	750
16/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.86324	0.88376	2.37715	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.43878	0.40548	7.59053	0.00000	0.0000	750
16/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.29808	1.32698	2.22590	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.88087	0.82550	6.28554	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.39807	0.40490	1.71644	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.98167	0.92228	6.04972	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.32097	0.32378	0.87607	0.00000	0.0000	750

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
16/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.89607	0.83882	6.38883	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.38537	0.39032	1.28496	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.83236	0.77988	6.30547	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.44956	0.45928	2.16109	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.53293	1.46468	4.45216	0.00000	0.0000	0
16/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.12223	0.11618	4.94849	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.56710	9.50810	0.61670	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.97247	0.92098	5.29475	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.00537	1.01288	0.74702	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.49943	1.43404	4.36079	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38233	0.37594	1.67055	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.46700	1.40157	4.45986	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.39990	0.39347	1.60691	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.43506	1.36961	4.56109	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.41796	0.41151	1.54426	0.00000	0.0000	0
16/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.81298	1.74836	3.56434	0.00000	0.0000	200
16/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24588	0.24026	2.28596	0.00000	0.0000	0
16/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.23610	10.19210	0.42985	0.00000	0.0000	0
16/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.76752	1.71138	3.17604	0.00000	0.0000	0
16/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.68142	0.66928	1.78115	0.00000	0.0000	0
16/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.74133	1.68548	3.20756	0.00000	0.0000	0
16/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.70523	0.69338	1.68089	0.00000	0.0000	0
16/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.71560	1.66416	2.99843	0.00000	0.0000	0
16/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.72950	0.72206	1.02002	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.98070	8.92560	0.61354	8.93850	8.9000	1,232
16/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.15778	1.10264	4.76263	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00028	0.00024	14.60605	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	1.10787	1.05272	4.97743	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00037	0.00032	11.82721	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	1.05798	1.00283	5.21213	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00048	0.00043	9.03091	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.40295	0.34973	13.20701	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.02225	0.02413	8.45860	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.24706	0.20100	18.64416	0.00000	0.0000	158
16/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.06636	0.07540	13.62065	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.68456	0.62908	8.10468	0.00000	0.0000	158
16/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00386	0.00348	9.87823	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.41160	0.35818	12.97869	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.02090	0.02258	8.04090	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	9.10530	9.04830	0.62601	9.05950	9.0595	5
16/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.51142	0.46379	9.31328	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.15612	0.16549	6.00211	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.50530	0.45791	9.37708	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.16000	0.16961	6.01148	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.36564	0.32531	11.02866	0.00000	0.0000	97

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
16/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.28034	0.29701	5.94821	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.54933	0.50027	8.93042	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.13403	0.14197	5.92621	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.51759	0.46972	9.24917	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.15229	0.16142	5.99294	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.21170	9.15250	0.64266	0.00000	0.0000	10
16/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.68466	0.63373	7.43949	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.21296	0.22123	3.88083	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.67824	0.62813	7.38798	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.21654	0.22563	4.19871	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.67249	0.62258	7.42226	0.00000	0.0000	0
16/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.22079	0.23008	4.20562	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.23390	14.15810	0.53253	14.19980	14.1400	16,682
16/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.98410	1.90872	3.79941	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00020	0.00062	207.43142	0.00000	0.0000	11,100
16/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.83393	1.75877	4.09807	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00033	0.00097	198.03319	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.78398	1.70893	4.20714	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00038	0.00113	194.69697	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.79113	0.72303	8.60775	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00723	0.01493	106.54345	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.34882	0.29980	14.05231	0.00000	0.0000	11,100
16/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.06492	0.09170	41.25666	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.73405	1.65911	4.32155	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00045	0.00131	191.36515	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.86959	0.80015	7.98558	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00569	0.01205	111.64416	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.18829	0.15310	18.68556	0.00000	0.0000	100
16/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.15439	0.19500	26.30919	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.69375	0.63029	9.14686	0.00000	0.0000	0
16/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00985	0.02219	125.31192	0.00000	0.0000	100
16/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.55549	0.49715	10.50250	0.00000	0.0000	100
16/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.02159	0.03905	80.88697	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.42860	14.35010	0.54406	14.37350	14.3735	4,560
16/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.13587	1.07779	5.11342	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.05727	0.07769	35.65031	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.12696	1.06898	5.14499	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05836	0.07888	35.15961	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.84589	0.78627	7.04903	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.11729	0.13617	16.09039	0.00000	0.0000	200
16/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.70184	0.65447	6.74938	0.00000	0.0000	200
16/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.17324	0.20437	17.96995	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.14481	1.08662	5.08252	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.05621	0.07652	36.14344	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.42127	0.40031	4.97676	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
16/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.39267	0.45021	14.65191	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.97960	0.92196	5.88376	0.00000	0.0000	0
16/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.08100	0.10186	25.75775	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.59470	14.51320	0.55842	0.00000	0.0000	261
16/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	1.00065	0.95693	4.36910	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.20595	0.24373	18.34420	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.99363	0.95075	4.31536	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.20893	0.24755	18.48564	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.68989	0.67036	2.83089	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.43519	0.49716	14.23992	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.66144	0.64414	2.61609	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.46674	0.53094	13.75408	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.55532	0.54694	1.50881	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.61062	0.68374	11.97495	0.00000	0.0000	200
16/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.50207	0.49682	1.04702	0.00000	0.0000	200
16/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.70737	0.78362	10.77835	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.65346	1.58158	4.34685	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.05876	0.06838	16.38462	0.00000	0.0000	699
16/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	1.00771	0.96360	4.37694	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.20301	0.24040	18.41945	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.36218	0.36409	0.52612	0.00000	0.0000	200
16/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.06748	1.15089	7.81330	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.61463	2.54762	2.56258	0.00000	0.0000	0
16/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01993	0.03442	72.76021	0.00000	0.0000	699
16/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.11060	0.10990	0.63291	0.00000	0.0000	22,073
16/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02720	0.02650	2.57359	0.00000	0.0000	0
16/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	17.43119	0.00000	0.0000	0
16/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01720	0.01650	4.07543	0.00000	0.0000	0
16/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	38.21366	0.00000	0.0000	0
16/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00735	0.00666	9.33171	0.00000	0.0000	0
16/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00015	0.00016	9.50250	0.00000	0.0000	0
16/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00219	0.00173	21.09037	0.00000	0.0000	0
16/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00159	0.00183	15.05593	0.00000	0.0000	0
16/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11230	0.11160	0.62333	0.00000	0.0000	1,893
16/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01290	0.01219	5.55241	0.00000	0.0000	0
16/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00060	0.00059	2.72227	0.00000	0.0000	0
16/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00555	0.00501	9.71198	0.00000	0.0000	0
16/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00325	0.00341	4.95720	0.00000	0.0000	0
16/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02236	0.02165	3.17270	0.00000	0.0000	0
16/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00006	0.00005	14.87400	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.47670	11.36500	0.97328	11.39960	11.3615	73,706
16/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.08806	0.97673	10.23219	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00136	0.00173	26.92082	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.07810	0.96678	10.32550	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00140	0.00179	27.07340	0.00000	0.0000	750

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
16/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.68187	0.57206	16.10451	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00517	0.00706	36.52912	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.66226	0.55319	16.46966	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00556	0.00819	47.29815	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.13788	1.02649	9.78932	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00118	0.00149	26.22298	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.49107	0.39169	20.23806	0.00000	0.0000	13,900
16/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.01437	0.02669	85.72492	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.40260	0.31117	22.71099	0.00000	0.0000	750
16/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.02590	0.04617	78.24427	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.03828	0.92702	10.71594	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00158	0.00202	27.69493	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.17775	1.06632	9.46114	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00105	0.00132	25.79388	0.00000	0.0000	375
16/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.13285	0.09325	29.80838	0.00000	0.0000	100
16/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.15615	0.22825	46.17186	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.53715	0.43473	19.06666	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.01045	0.01973	88.86241	0.00000	0.0000	100
16/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.97674	1.86505	5.65031	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00004	0.00005	19.70443	0.00000	0.0000	5,690
16/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.62687	1.51522	6.86274	0.00000	0.0000	0
16/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00017	0.00022	31.71913	0.00000	0.0000	13,800
16/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.65000	11.53540	0.98369	11.55520	11.5490	12,572
16/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.10706	0.09497	11.29622	0.00000	0.0000	27,600
16/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.09706	1.19957	9.34375	0.00000	0.0000	0
16/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.74172	0.65832	11.24431	0.00000	0.0000	0
16/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.08172	0.11292	38.17756	0.00000	0.0000	0
16/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.73376	0.65124	11.24643	0.00000	0.0000	0
16/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.08376	0.11584	38.29766	0.00000	0.0000	500
16/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.72584	0.64421	11.24649	0.00000	0.0000	0
16/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.08584	0.11881	38.40766	0.00000	0.0000	0
16/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.75775	0.67263	11.23421	0.00000	0.0000	0
16/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.07775	0.10723	37.90516	0.00000	0.0000	0
16/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.79860	11.68180	0.98995	0.00000	0.0000	140
16/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.75241	0.68792	8.57082	0.00000	0.0000	0
16/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.21381	0.26612	24.46673	0.00000	0.0000	0
16/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.76474	0.69927	8.56082	0.00000	0.0000	0
16/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.20614	0.25747	24.90115	0.00000	0.0000	0
16/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.75855	0.69358	8.56576	0.00000	0.0000	0
16/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.20995	0.26178	24.68353	0.00000	0.0000	0
16/11/2012	€ / R 2013/12/13			Foreign Exchange Future	12.08310	11.96180	1.00388	0.00000	0.0000	435
16/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.16084	1.08650	6.40431	0.00000	0.0000	0
16/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.27774	0.32470	16.90626	0.00000	0.0000	0
16/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.00878	0.94851	5.97476	0.00000	0.0000	0
16/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.36868	0.42971	16.55317	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
16/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.97943	0.92342	5.71847	0.00000	0.0000	0
16/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.38933	0.45462	16.77038	0.00000	0.0000	0
16/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.95286	0.89902	5.65019	0.00000	0.0000	0
16/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.41276	0.48022	16.34384	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.25720	9.19540	0.66759	9.19000	9.1800	9,287
16/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.95785	0.89807	6.24103	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00065	0.00267	312.52900	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.79846	0.73998	7.32463	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00126	0.00458	263.30501	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.21818	1.15703	5.01980	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00018	0.00083	354.77881	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.16823	1.10724	5.22085	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00023	0.00104	348.25506	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.11829	1.05750	5.43637	0.00000	0.0000	0
16/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00029	0.00130	340.92913	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.31170	9.24840	0.67979	0.00000	0.0000	4,508
16/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.95823	0.91773	4.22689	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01513	0.03793	150.62904	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.91110	0.86955	4.56072	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01800	0.03975	120.80905	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.82620	0.78191	5.36002	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02450	0.04351	77.61755	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	1.00633	0.96498	4.10883	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01323	0.03518	165.88077	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.35900	9.29340	0.70093	9.31400	9.3025	236
16/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.59900	0.53340	10.95159	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.61900	0.55340	10.59774	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.60900	0.54340	10.77176	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.40760	9.34110	0.70688	0.00000	0.0000	2,150
16/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.71668	0.65641	8.40977	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.19908	0.20531	3.12858	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.70983	0.64951	8.49790	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.20223	0.20841	3.05564	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.70301	0.64345	8.47211	0.00000	0.0000	0
16/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.20541	0.21235	3.37856	0.00000	0.0000	0
16/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.71340	9.67030	0.44372	0.00000	0.0000	0
16/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.60020	2.56775	1.24813	0.00000	0.0000	0
16/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13680	0.14745	7.78229	0.00000	0.0000	0
16/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.55754	2.52038	1.45285	0.00000	0.0000	0
16/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14414	0.15008	4.12280	0.00000	0.0000	0
16/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.51517	2.47307	1.67411	0.00000	0.0000	0
16/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15177	0.15277	0.65440	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
16/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.96240	8.90980	0.58690	0.00000	0.0000	84
16/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.20901	1.15641	4.35087	0.00000	0.0000	0
16/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00021	0.00021	1.21156	0.00000	0.0000	0
16/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.15909	1.10648	4.53836	0.00000	0.0000	0
16/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00029	0.00028	1.25348	0.00000	0.0000	0
16/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.10918	1.05658	4.74265	0.00000	0.0000	0
16/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00038	0.00038	1.22396	0.00000	0.0000	0
16/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.61824	0.56517	8.58459	0.00000	0.0000	0
16/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00584	0.00537	8.10589	0.00000	0.0000	0
16/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.06620	9.01270	0.59010	0.00000	0.0000	25
16/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.53392	0.48774	8.64800	0.00000	0.0000	0
16/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.11772	0.12504	6.22432	0.00000	0.0000	0
16/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.52699	0.48104	8.71996	0.00000	0.0000	0
16/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.12079	0.12834	6.24794	0.00000	0.0000	0
16/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.54090	0.49450	8.57675	0.00000	0.0000	0
16/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.11470	0.12180	6.19787	0.00000	0.0000	0
16/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.37400	0.33190	11.25668	0.00000	0.0000	7,000
16/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.28870	0.32620	12.98926	0.00000	0.0000	0
16/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
16/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00020	0.00030	50.00000	0.00000	0.0000	0
16/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.37520	0.38850	3.54478	0.00000	0.0000	0
16/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00010	0.00020	100.00000	0.00000	0.0000	0
16/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.28890	0.32630	12.94566	0.00000	0.0000	14,500
16/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.37550	0.38880	3.54194	0.00000	0.0000	3,700
16/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00010	0.00020	100.00000	0.00000	0.0000	4,600
16/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.20320	0.23640	16.33858	0.00000	0.0000	31,750
16/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.44950	0.36240	19.37709	0.00000	0.0000	13,800
16/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.10560	0.08610	18.46591	0.00000	0.0000	52,500
16/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	9,918.15000	8,247.37000	16.84568	0.00000	0.0000	10
16/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	13,015.78000	11,242.77000	13.62200	0.00000	0.0000	10
16/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
16/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	7,790.97000	5,729.16000	26.46410	0.00000	0.0000	10
16/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.14450	0.13810	4.42907	0.00000	0.0000	4,500
16/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.53250	9.43840	0.98715	0.00000	0.0000	25
16/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.49854	0.40850	18.06132	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00604	0.01010	67.13945	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.02719	0.93368	9.10398	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00029	0.00088	200.92784	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.97726	0.88385	9.55823	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00036	0.00105	191.01714	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.53728	0.44538	17.10388	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00478	0.00698	46.11796	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.07714	0.98335	8.70674	0.00000	0.0000	0
16/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00024	0.00055	133.43170	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
16/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.68150	9.58590	0.98745	0.00000	0.0000	50
16/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.60923	0.54690	10.23139	0.00000	0.0000	0
16/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.07773	0.11100	42.79734	0.00000	0.0000	0
16/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.60188	0.54020	10.24822	0.00000	0.0000	0
16/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.08038	0.11430	42.19826	0.00000	0.0000	0
16/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.61704	0.55366	10.27125	0.00000	0.0000	0
16/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.07554	0.10776	42.65826	0.00000	0.0000	0
16/11/2012	DABM USD 2012/11/22			Any day expiry	8.95190	8.89730	0.60993	0.00000	0.0000	0
16/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.04938	0.02423	50.93154	0.00000	0.0000	20,000
16/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.09748	0.12693	30.21083	0.00000	0.0000	0
16/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.27777	0.22407	19.33205	0.00000	0.0000	0
16/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.00587	0.00678	15.32896	0.00000	0.0000	0
16/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.21411	0.16181	24.42995	0.00000	0.0000	0
16/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.01221	0.01451	18.76791	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21			Any day expiry	11.43690	11.32580	0.97142	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21	11.30	C	Any day expiry	0.13690	0.07599	44.49445	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21	11.30	P	Any day expiry	0.00000	0.05019	100.00000	0.00000	0.0000	3,000
16/11/2012	DAEU 2012/11/21	11.39	C	Any day expiry	0.04690	0.04061	13.41109	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21	11.39	P	Any day expiry	0.00000	0.10481	100.00000	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21	11.40	C	Any day expiry	0.03690	0.03777	2.34743	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21	11.40	P	Any day expiry	0.00000	0.11197	100.00000	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21	11.41	C	Any day expiry	0.02690	0.03511	30.50781	0.00000	0.0000	0
16/11/2012	DAEU 2012/11/21	11.41	P	Any day expiry	0.00000	0.11931	100.00000	0.00000	0.0000	0
16/11/2012	DAEU 2013/11/21			Any day expiry	12.06920	11.94730	1.01001	0.00000	0.0000	0
16/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.16920	0.71538	322.80343	0.00000	0.0000	0
16/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.00000	0.66808	100.00000	0.00000	0.0000	0
16/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.15920	0.71139	346.85509	0.00000	0.0000	0
16/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.00000	0.67409	100.00000	0.00000	0.0000	0
16/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.17920	0.71940	301.45212	0.00000	0.0000	0
16/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.00000	0.66210	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/27			Any day expiry	8.82570	8.90260	0.87132	0.00000	0.0000	23,000
16/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.00000	0.04456	100.00000	0.00000	0.0000	30,000
16/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.17430	0.14196	18.55393	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.00575	0.12765	2121.84856	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.00005	0.04505	100000.44444	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.00009	0.12096	132239.71554	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.00439	0.04836	1001.20918	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.00000	0.11445	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.01430	0.05185	262.60629	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30			Any day expiry	8.96140	8.90640	0.61374	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.24144	1.18643	4.43144	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00004	0.00003	31.72414	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	1.11149	1.05646	4.95059	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00009	0.00006	29.28821	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.96159	0.90654	5.72481	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
16/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00019	0.00014	25.58260	0.00000	0.0000	8,440
16/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.47395	0.41901	11.59131	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00255	0.00261	2.47069	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.46411	0.40920	11.83205	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00271	0.00280	3.18023	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.45443	0.39955	12.07718	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00303	0.00315	3.88029	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.40656	0.35198	13.42553	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00516	0.00558	8.06405	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.26326	0.21202	19.46429	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.02186	0.02562	17.19336	0.00000	0.0000	0
16/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.07880	0.05221	33.74867	0.00000	0.0000	8,440
16/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.13740	0.16581	20.67251	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27			Any day expiry	8.99920	8.94380	0.61561	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.52834	0.47322	10.43304	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01914	0.01942	1.45000	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.51923	0.46423	10.59284	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02003	0.02043	1.99162	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.51015	0.45528	10.75580	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.02095	0.02148	2.52709	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.44042	0.38694	12.14397	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.03122	0.03314	6.13591	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.33857	0.28892	14.66556	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.05937	0.06512	9.67879	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.16169	0.12947	19.92687	0.00000	0.0000	7,530
16/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.18249	0.20567	12.70261	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.27984	1.22422	4.34572	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00064	0.00042	34.22787	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.15026	1.09452	4.84527	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00106	0.00072	31.53409	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	1.00111	0.94518	5.58712	0.00000	0.0000	0
16/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00191	0.00138	27.91270	0.00000	0.0000	7,530
16/11/2012	DAUS 2013/01/29			Any day expiry	9.04560	8.98970	0.61798	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.41900	0.37137	11.36813	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.09340	0.10167	8.85187	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.24683	0.21005	14.90141	0.00000	0.0000	6,625
16/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.22123	0.24035	8.64160	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.49820	0.44781	10.11420	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.06260	0.06811	8.80283	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.49066	0.44050	10.22349	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.06506	0.07080	8.81718	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.20036	1.14389	4.70455	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00476	0.00419	12.00218	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	1.05345	0.99665	5.39177	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00785	0.00695	11.45764	0.00000	0.0000	6,625

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
16/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.50582	0.45520	10.00881	0.00000	0.0000	0
16/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.06022	0.06550	8.75588	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26			Any day expiry	9.08090	9.02440	0.62219	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.55417	0.50219	9.37964	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.09327	0.09779	4.84683	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.48586	0.43652	10.15520	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.12496	0.13212	5.72923	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.56855	0.51612	9.22281	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.08765	0.09172	4.63594	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.31716	0.27865	12.14219	0.00000	0.0000	6,245
16/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.25626	0.27425	7.02025	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.56133	0.50911	9.30211	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.09043	0.09471	4.73844	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.24301	1.18435	4.71864	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.01211	0.00995	17.78457	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	1.09834	1.03967	5.34190	0.00000	0.0000	0
16/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01744	0.01527	12.45642	0.00000	0.0000	6,245
16/11/2012	DAUS 2013/03/26			Any day expiry	9.11500	9.05790	0.62644	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.36534	0.32593	10.78653	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.31034	0.32803	5.70086	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.38365	0.34271	10.67057	0.00000	0.0000	7,500
16/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.28865	0.30481	5.59937	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.37440	0.33411	10.76067	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.29940	0.31621	5.61537	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.36985	0.32988	10.80508	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.30485	0.32198	5.62183	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.14389	1.08417	5.22106	0.00000	0.0000	0
16/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02889	0.02627	9.07917	0.00000	0.0000	7,500
16/11/2012	DAUS 2013/04/26			Any day expiry	9.15280	9.09490	0.63259	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.44044	0.39795	9.64611	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.32764	0.34305	4.70482	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.43592	0.39377	9.67055	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.33312	0.34887	4.72607	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.43145	0.38963	9.69386	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.33865	0.35473	4.74685	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.19482	1.13438	5.05896	0.00000	0.0000	0
16/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.04202	0.03948	6.05776	0.00000	0.0000	7,500
16/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.44960	0.40646	9.59591	0.00000	0.0000	7,500
16/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.31680	0.33156	4.65804	0.00000	0.0000	0
16/11/2012	DAUS 2013/07/22			Any day expiry	9.25670	9.19650	0.65034	0.00000	0.0000	0
16/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.05670	0.48117	748.63210	0.00000	0.0000	0
16/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.00000	0.48467	100.00000	0.00000	0.0000	1,400
16/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.04670	0.47745	922.38158	0.00000	0.0000	0
16/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.00000	0.49095	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.00000	0.30900	100.00000	0.00000	0.0000	2,800

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
16/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.54330	0.91250	67.95518	0.00000	0.0000	0
16/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.06670	0.48493	627.03658	0.00000	0.0000	0
16/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.00000	0.47843	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26			Any day expiry	9.29830	9.23710	0.65818	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.00000	0.34842	100.00000	0.00000	0.0000	4,400
16/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.54170	0.95132	75.61691	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.00830	0.50392	5971.37711	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.00000	0.55682	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.00000	0.50039	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.00170	0.56329	33034.43529	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.00000	0.49688	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.01170	0.56978	4769.88547	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.05830	0.52205	795.45969	0.00000	0.0000	0
16/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.00000	0.52495	100.00000	0.00000	0.0000	2,200
16/11/2012	DAUS 2013/09/23			Any day expiry	9.33190	9.27010	0.66224	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.03190	0.54863	1619.83542	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.00000	0.57853	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.02190	0.54502	2388.69680	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.00000	0.58492	100.00000	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.00000	0.38143	100.00000	0.00000	0.0000	2,400
16/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.54810	0.99133	80.86585	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.05190	0.55592	971.14316	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.00000	0.56582	100.00000	0.00000	0.0000	1,200
16/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.04190	0.55226	1218.04916	0.00000	0.0000	0
16/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.00000	0.57216	100.00000	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.27570	7.21410	0.84665	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.98847	0.92687	6.23138	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00007	0.00007	7.42424	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.93849	0.87690	6.56303	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00009	0.00010	7.34967	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.88852	0.82693	6.93185	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00012	0.00013	7.24756	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.82588	0.76430	7.45702	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00018	0.00020	7.48634	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.64625	0.58468	9.52796	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00055	0.00058	4.65539	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.34050	7.27670	0.86915	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.48618	0.42671	12.23285	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.04568	0.05001	9.46924	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.47779	0.41883	12.34042	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.04729	0.05213	10.23313	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.49463	0.43490	12.07402	0.00000	0.0000	0
16/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.04413	0.04820	9.24359	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.43850	1.42920	0.64651	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.26050	0.25120	3.56988	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
16/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	6.20985	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.21052	0.20122	4.41739	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00002	0.00002	1.22001	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.16062	0.15132	5.79135	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00012	0.00012	1.61442	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.09929	0.08998	9.36774	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00079	0.00078	0.10438	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.08958	0.08029	10.37080	0.00000	0.0000	0
16/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00108	0.00109	0.96277	0.00000	0.0000	0
16/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.44550	1.43600	0.65721	0.00000	0.0000	0
16/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.15167	0.14201	6.37183	0.00000	0.0000	0
16/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00617	0.00601	2.66218	0.00000	0.0000	0
16/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.14286	0.13327	6.71292	0.00000	0.0000	0
16/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00736	0.00727	1.22714	0.00000	0.0000	0
16/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.16064	0.15093	6.04897	0.00000	0.0000	0
16/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00514	0.00493	4.22425	0.00000	0.0000	0

Future Open Interest

699,278

Option Open Interest

513,042

Total

1,212,320